



000149 000 AMP



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

AMP capital notes Quarterly distribution notice

Contact details

T Australia 1300 654 442
 Other countries +613 9415 4051
E amp services@computershare.com.au
W amp.com.au/ampcapitalnotes
 AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPA	x0064115103
TFN OR ABN	You have provided a TFN or ABN
RECORD DATE	PAYMENT DATE
14 September 2017	22 September 2017

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 92 day period from 22 June 2017 to 21 September 2017 inclusive. The distribution rate for this period is 4.9180% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
1,000		A\$1.2396		A\$1,239.60		A\$0.00		A\$1,239.60

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$1,115.60	A\$124.00	A\$478.11

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
1.7150%		5.1000%		6.8150%		0.721649%		4.9180%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

For non-residents, the whole of the unfranked amount of this distribution has been declared to be conduit foreign income.

We credited your net distribution payment to

ST GEORGE BANK LTD
 BSB: 332-051
 ACC: 100345567

1150.50
 128.92



000149 000 AMP



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampervices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPA	x0064115103
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
14 December 2017	22 December 2017

AMP capital notes
Quarterly distribution notice

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 91 day period from 22 September 2017 to 21 December 2017 inclusive. The distribution rate for this period is 4.9180% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
1,000		A\$1.2261		A\$1,226.10		A\$0.00		A\$1,226.10

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$1,103.50	A\$122.60	A\$472.93

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
1.7150%		5.1000%		6.8150%		0.721649%		4.9180%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

For non-residents, the whole of the unfranked amount of this distribution has been declared to be conduit foreign income.

We credited your net distribution payment to
ST GEORGE BANK LTD
BSB: 332-051
ACC: 100345567



000142 000 AMP



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

AMP capital notes

Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE	HOLDER NUMBER
AMPPA	x0064115103
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
14 March 2018	22 March 2018

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 90 day period from 22 December 2017 to 21 March 2018 inclusive. The distribution rate for this period is 4.9758% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
1,000		A\$1.2269		A\$1,226.90		A\$0.00		A\$1,226.90

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$1,104.20	A\$122.70	A\$473.23

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
1.7950%		5.1000%		6.8950%		0.721649%		4.9758%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

For non-residents, the whole of the unfranked amount of this distribution has been declared to be conduit foreign income.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 332-051
ACC: 100345567



F 000146 000 AMP



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027



AMP capital notes Quarterly distribution notice

Contact details

T Australia 1300 654 442
Other countries +613 9415 4051
E amp services@computershare.com.au
W amp.com.au/ampcapitalnotes
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your securityholding

ASX CODE: AMPPA
HOLDER NUMBER: x0064115103

TFN OR ABN: You have provided a TFN or ABN

RECORD DATE: 14 June 2018
PAYMENT DATE: 22 June 2018

You must keep this document for your tax records.

This notice shows your AMP capital notes distribution payment for the 92 day period from 22 March 2018 to 21 June 2018 inclusive. The distribution rate for this period is 5.1129% pa. The face value of each AMP capital note is A\$100.

NOTES HELD AT RECORD DATE	\times	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
1,000		A\$1.2887		A\$1,288.70		A\$0.00		A\$1,288.70

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$1,159.80	A\$128.90	A\$497.06

Distribution calculation

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	\times	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
1.9850%		5.1000%		7.0850%		0.721649%		5.1129%

Tax information

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

For non-residents, the whole of the unfranked amount of this distribution has been declared to be conduit foreign income.

We credited your net distribution payment to

ST GEORGE BANK LTD
BSB: 332-051
ACC: 100345567



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0064115103

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 350275

This payment is in Australian dollars

030960 010 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	500	A\$400.00	A\$400.00	A\$171.43	NZ\$45.00

Dividend A\$400.00

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

ST GEORGE BANK LTD
BSB: 332-051 ACC: 100345567



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0064115103

Security Code ANZPE
Record Date 15 September 2017
Payment Date 25 September 2017
Direct Credit Reference No. 514582

001135 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

September 2017 ANZ Capital Notes 2 Distribution Advice

Dear Noteholder,

Please find below details of your half-yearly distribution on your ANZ Capital Notes 2 which were issued by ANZ under a Prospectus dated 19 February 2014. This distribution is for the period from 24 March 2017 to 24 September 2017 (both inclusive) (185 days) at the rate of 3.6715% p.a. and relates to the ANZ Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 15 September 2017.

To access your holding details including to update your TFN/ABN or other exemption details, address, email and direct credit instructions, or to review information about taxation set out in the ANZ Capital Notes 2 Prospectus, please visit www.shareholder.anz.com.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Distribution Amount
ANZ Capital Notes 2	A\$1.8609	500	\$930.45	\$0.00	\$930.45
				Net Payment	\$930.45
				Franking Credit	\$398.76

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

Please also note that Noteholders who do not reside in Australia are not entitled to utilise the Australian franking credit referred to above.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited

AUD\$930.45

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution entitlement until we receive your new direct credit instructions. Your distribution entitlement will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution entitlement shortly using those new instructions. Upon crediting the distribution payment to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



F 001118 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

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)

X 0064115103

Security Code	ANZPE
Record Date	16 March 2018
Payment Date	26 March 2018

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 25 September 2017 to 25 March 2018 (182 days) at the rate of 3.6155% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.8028	500	\$901.40	\$0.00	\$386.31	\$901.40

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	332-051
Account number:	100345567
Payment reference:	513930

PAYMENT AMOUNT: A\$901.40

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

1 May 2018
Half Year Results announced



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522
 acting through its New Zealand Branch

ALL CORRESPONDENCE TO ANZ'S
 SHARE REGISTRAR:

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

BY TELEPHONE:
 (within Australia) 1800 113 399
 (within New Zealand) 0800 174 007
 (outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
 anzshareregistry@computershare.com.au

BY WEBSITE:
 www.shareholder.anz.com

Holder Identification Number (HIN)

X 0064115103

Security Code ANZPF
 Record Date 15 September 2017
 Payment Date 25 September 2017
 Direct Credit Reference No. 808301



000610 000 ANZ



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

September 2017 ANZ Capital Notes 3 Distribution Advice

Dear Noteholder,

Please find below details of your half-yearly distribution on your ANZ Capital Notes 3 which were issued by ANZ under a Prospectus dated 5 February 2015. This distribution is for the period from 24 March 2017 to 24 September 2017 (both inclusive) (185 days) at the rate of 3.9165% p.a. and relates to the ANZ Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 15 September 2017.

To access your holding details including to update your TFN/ABN or other exemption details, address, email and direct credit instructions, or to review information about taxation set out in the ANZ Capital Notes 3 Prospectus, please visit www.shareholder.anz.com.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Distribution Amount
ANZ Capital Notes 3	A\$1.9851	500	\$992.55	\$0.00	\$992.55
Net Payment					\$992.55
Franking Credit					\$425.38

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

Please also note that Noteholders who do not reside in Australia are not entitled to utilise the Australian franking credit referred to above.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 332-051 Account number: 100345567

Amount Deposited

AUD\$992.55

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution entitlement until we receive your new direct credit instructions. Your distribution entitlement will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution entitlement shortly using those new instructions. Upon crediting the distribution payment to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



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)



┌ 000320 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN)

X 0064115103

Security Code	ANZPF
Record Date	16 March 2018
Payment Date	26 March 2018

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 3** distribution for the period from 25 September 2017 to 25 March 2018 (182 days) at the rate of 3.8605% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.9250	500	\$962.50	\$0.00	\$412.50	\$962.50

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 3. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	332-051
Account number:	100345567
Payment reference:	807981

PAYMENT AMOUNT: A\$962.50

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

1 May 2018
Half Year Results announced



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0064115103

Security Code ANZPG
Record Date 12 September 2017
Payment Date 20 September 2017
Direct Credit Reference No. 613280

001249 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

September 2017 ANZ Capital Notes 4 Distribution Advice

Dear Noteholder,

Please find below details of your quarterly distribution on your ANZ Capital Notes 4 which were issued by ANZ under a Prospectus dated 24 August 2016. This distribution is for the period from 20 June 2017 to 19 September 2017 (both inclusive) (92 days) at the rate of 4.4940% p.a. and relates to the ANZ Capital Notes 4 registered in your name and entitled to participate as at the Record Date of 12 September 2017.

To access your holding details including to update your TFN/ABN or other exemption details, address, email and direct credit instructions, or to review information about taxation set out in the ANZ Capital Notes 4 Prospectus, please visit www.shareholder.anz.com.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Distribution Amount
ANZ Capital Notes 4	\$1.1327	650	\$736.25	\$0.00	\$736.25
				Net Payment	\$736.25
				Franking Credit	\$315.54

Note: You should retain this statement to assist you in preparing your tax return.
Please also note that Noteholders who do not reside in Australia are not entitled to utilise the Australian franking credit referred to above.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited

AUD\$736.25

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution entitlement until we receive your new direct credit instructions. Your distribution entitlement will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution entitlement shortly using those new instructions. Upon crediting the distribution payment to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522



001231 000 ANZ



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

**ALL CORRESPONDENCE TO ANZ'S
 SHARE REGISTRAR:**

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

BY TELEPHONE:
 (within Australia) 1800 113 399
 (within New Zealand) 0800 174 007
 (outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
 anzshareregistry@computershare.com.au

BY WEBSITE:
 www.shareholder.anz.com

Holder Identification Number (HIN)

X 0064115103

Security Code ANZPG
 Record Date 12 December 2017
 Payment Date 20 December 2017
 Direct Credit Reference No. 612967

December 2017 ANZ Capital Notes 4 Distribution Advice

Dear Noteholder,

Please find below details of your quarterly distribution on your ANZ Capital Notes 4 which were issued by ANZ under a Prospectus dated 24 August 2016. This distribution is for the period from 20 September 2017 to 19 December 2017 (both inclusive) (91 days) at the rate of 4.4870% p.a. and relates to the ANZ Capital Notes 4 registered in your name and entitled to participate as at the Record Date of 12 December 2017.

To access your holding details including to update your TFN/ABN or other exemption details, address, email and direct credit instructions, or to review the Australian Taxation Office Class Ruling for ANZ Capital Notes 4, please visit www.shareholder.anz.com.

Class Description	Distribution Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Total Distribution Amount
ANZ Capital Notes 4	\$1.1187	650	\$727.15	\$0.00	\$727.15
Net Payment					\$727.15
Franking Credit					\$311.64

Note: You should retain this statement to assist you in preparing your tax return.
 Noteholders should obtain their own professional advice on the taxation implications of the distribution paid.
 Please also note that Noteholders who do not reside in Australia are not entitled to utilise the Australian franking credit referred to above.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$727.15

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution entitlement until we receive your new direct credit instructions. Your distribution entitlement will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution entitlement shortly using those new instructions. Upon crediting the distribution entitlement to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



001215 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

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)

X 0064115103

Security Code	ANZPG
Record Date	12 March 2018
Payment Date	20 March 2018

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2017 to 19 March 2018 (90 days) at the rate of 4.5465% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1211	650	\$728.71	\$0.00	\$312.30	\$728.71

The distribution is 100% franked at the Australian company tax rate of 30%.
There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.
Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB: 332-051
Account number: 100345567
Payment reference: 612716
PAYMENT AMOUNT: A\$728.71

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

1 May 2018
Half Year Results announced



001171 000 ANZ



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

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)

X 0064115103

Security Code ANZPG
Record Date 12 June 2018
Payment Date 20 June 2018

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2018 to 19 June 2018 (92 days) at the rate of 4.6655% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1760	650	\$764.40	\$0.00	\$327.60	\$764.40

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB: 332-051

Account number: 100345567

Payment reference: 612423

PAYMENT AMOUNT: A\$764.40

238510_022RDC

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

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

002436 010 AFI



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Your security holding

Security class Ordinary shares
Holder Number X 0064115103
TFN or ABN Quoted
Record date 9 August 2017
Payment date 30 August 2017

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
9,122	X	A\$0.14	=	A\$1,277.08	A\$1,277.08	A\$547.32

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No LIC Capital Gain is applicable to this dividend.

New Zealand Imputation Credit in NZD

NZ\$106.42

Attached to this dividend is a New Zealand Imputation Credit. The only 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 that you contact your tax advisor or the New Zealand Inland Revenue Department.

Payment method

We paid your dividend into this account:
ST GEORGE BANK LTD
BSB: 332-051
ACC: XXXX45567

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact



┌ 003143 010 AFI



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Your security holding

Security class Ordinary shares
Holder Number X0064115103
TFN or ABN Quoted
Record date 9 February 2018
Payment date 23 February 2018

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
9,122	X	A\$0.10	=	A\$912.20	A\$912.20	A\$390.94

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

Payment method

We paid your dividend into this account:

ST GEORGE BANK LTD
BSB: 332-051
ACC: XXXX45567

Baby Bunting Group Limited

ABN 58 128 533 693

Update your information:

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

 **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 0064115103

ASX Code	BBN
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	15 September 2017
Direct Credit Reference No.	802176

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.3 cents per share for the year ended 25 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 August 2017. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Your sincerely

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.3 cents	15,000	\$645.00	\$0.00	\$645.00
Net Payment					\$645.00
Franking Credit					\$276.43

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited

AUD\$645.00



ABN 32 009 656 740

All Registry Communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Web: www.linkmarketservices.com.au



010 61

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN):

X00071003825

ASX Code: BOQPE
Payment Date: 15/02/2018
Record Date: 31/01/2018
TFN/ABN RECEIVED AND RECORDED

Distribution statement

Dear Noteholder

The Capital Note quarterly distribution for the 49 days from and including 28 December 2017 is paid at a rate of 3.8815% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Notes	\$0.5211	600	\$0.00	\$312.66	\$312.66	\$134.00
Net distribution:					\$312.66	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any transactions registered after the ex-distribution date.

Important Information – Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. You can update your details at www.linkmarketservices.com.au. Once your details have been updated, a payment will be made within 10 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

View your holding and update your details on the Bank's share register by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Sign up for email communications at the same time.



ABN 32 009 656 740

All Registry Communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Web: www.linkmarketservices.com.au



010 44

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN):

X00071003825

ASX Code: BOQPE
Payment Date: 15/05/2018
Record Date: 30/04/2018
TFN/ABN RECEIVED AND RECORDED

Distribution statement

Dear Noteholder

The Capital Note quarterly distribution for the 89 days from and including 15 February 2018 is paid at a rate of 3.8570% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Notes	\$0.9405	398	\$0.00	\$374.32	\$374.32	\$160.42
Net distribution:					\$374.32	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any transactions registered after the ex-distribution date.

Important Information – Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. You can update your details at www.linkmarketservices.com.au. Once your details have been updated, a payment will be made within 10 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

View your holding and update your details on the Bank's share register by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Sign up for email communications at the same time.



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655

Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



010_61477_001612

8837
ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN): X0064115103
ASX Code: BENPE
Subregister: CHESSE
TFN/ABN Status: Quoted
Record Date: 20-11-2017
Payment Date: 30-11-2017

DIVIDEND STATEMENT - Convertible Preference Shares 2

Dear Shareholder,

This statement details the payment of the dividend payable for the period 30 May 2017 to 29 November 2017 (inclusive).
This dividend is fully franked (100%) at the company rate of 30%.

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
500	178.91 cents	\$894.55	Nil	\$894.55	\$894.55	Nil	\$383.38

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instruction as shown below.
If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 332-051
Account No 100345567

Amount Deposited
\$894.55

To view and update your details, please log on to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

S00099370211

All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655

Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



010_6172_001930

8837
ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN): X0064115103
ASX Code: BENPE
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 18/05/2018
Payment Date: 30/05/2018



PAYMENT STATEMENT – Convertible Preference Shares 2

Dear Shareholder,

This statement details the payment of the dividend payable for the period 30 November 2017 to 29 May 2018 (inclusive). This dividend is fully franked (100%) at the company rate of 30%.

Our Shareholder Privileges can now be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
500	177.73 cents	\$888.65	Nil	\$888.65	\$888.65	Nil	\$380.85

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

A total net payment has been paid in accordance with your instruction as shown below:
Payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been received.

BSB 332-051
Account No 100345567

Amount Deposited
\$888.65

To view your details online, please go to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

S00099370211

All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



010_61604_001999

8837
ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN): X0064115103
ASX Code: BENPF
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 05/12/2017
Payment Date: 15/12/2017

DIVIDEND STATEMENT – Convertible Preference Shares 3

Dear Shareholder,

This statement details the payment of the dividend payable for the period 15 June 2017 to 14 December 2017 (inclusive).
This dividend is fully franked (100%) at the company rate of 30%.

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
485	205.31 cents	\$995.75	Nil	\$995.75	\$995.75	Nil	\$426.75

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 332-051
Account No 100345567

Amount Deposited
\$995.75

To view and update your details, please log on to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

500099370211

All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655

Email: share_register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



010_6225_001922

8837
ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN): X0064115103
ASX Code: BENPF
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 04/06/2018
Payment Date: 15/06/2018

DIVIDEND STATEMENT – Convertible Preference Shares 3

Dear Shareholder,

This statement details the payment of the dividend payable for the period 15 December 2017 to 14 June 2018 (inclusive). This dividend is fully franked (100%) at the company rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
485	207.68 cents	\$1,007.25	Nil	\$1,007.25	\$1,007.25	Nil	\$431.68

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 332-051
Account No 100345567

Amount Deposited
\$1,007.25

To view your details online, please go to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHES sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

S00098370211

BHP

BHP Billiton Limited
ABN 49 004 028 077

004325 010 BHP



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Update Your Details:



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	X 0071003825
TFN/ABN STATUS	CHEQUE NO.
Quoted	510481
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Cheque

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 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.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,500	A\$1,058.78	A\$0.00	A\$1,058.78
Net Payment				A\$1,058.78
Australian Franking Credit				A\$453.76

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY

000348 000 CGF



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Update your information:

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

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

Enquiries:

(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

X 0064115103

ASX Code	CGFPB
TFN/ABN Status	Quoted
Record Date	14 August 2017
Payment Date	22 August 2017
Direct Credit Reference No.	802780

August 2017 Challenger Limited Capital Notes 2 - CGFPB

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes 2 distribution for the period from 7 April 2017 to 21 August 2017 inclusive. The total Distribution Rate plus franking credits for this period is 6.185%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 14 August 2017.

The next Challenger Limited Capital Notes 2 distribution date is due on 22 November 2017.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	163 Cents	500	\$815.00	\$0.00	\$815.00
				Less Withholding Tax	\$0.00
				Net Payment	\$815.00
				Franking Credit	\$349.29

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes 2 holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$815.00



Challenger Limited
 ABN 85 106 842 371



000214 000 CGF



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Update your information:

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

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

Enquiries:
 (within Australia) 1800 780 782
 (international) +61 3 9415 4065

Holder Identification Number (HIN)

X 0064115103

ASX Code	CGFPB
TFN/ABN Status	Quoted
Record Date	14 November 2017
Payment Date	22 November 2017
Direct Credit Reference No.	802733

November 2017 Challenger Limited Capital Notes 2 - CGFPB

ar Noteholder,

This notice shows your Challenger Limited Capital Notes 2 distribution for the period from 22 August 2017 to 21 November 2017 inclusive. The total Distribution Rate plus franking credits for this period is 6.105%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 14 November 2017.

The next Challenger Limited Capital Notes 2 distribution date is due on 22 February 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	108 Cents	500	\$540.00	\$0.00	\$540.00
Net Payment					\$540.00
Franking Credit					\$231.43

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes 2 holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$540.00



┌ 000223 000 CGF



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Update your information:

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

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

Enquiries:

(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

X 0064115103

ASX Code	CGFPB
TFN/ABN Status	Quoted
Record Date	14 February 2018
Payment Date	22 February 2018
Direct Credit Reference No.	802675

February 2018 Challenger Limited Capital Notes 2 - CGFPB

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes 2 distribution for the period from 22 November 2017 to 21 February 2018 inclusive. The total Distribution Rate plus franking credits for this period is 6.125%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 14 February 2018.

The next Challenger Limited Capital Notes 2 distribution date is due on 22 May 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	108 Cents	500	\$540.00	\$0.00	\$540.00
Net Payment					\$540.00
Franking Credit					\$231.43

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes 2 holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited

AUD\$540.00

Update your information:

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

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

Enquiries:
(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

X 0064115103

ASX Code	CGFPB
TFN/ABN Status	Quoted
Record Date	14 May 2018
Payment Date	22 May 2018
Direct Credit Reference No.	802665

000217 000 CGF



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

May 2018 Challenger Limited Capital Notes 2 - CGFPB

ar Noteholder,

This notice shows your Challenger Limited Capital Notes 2 distribution for the period from 22 February 2018 to 21 May 2018 inclusive. The total Distribution Rate plus franking credits for this period is 6.165%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes 2 registered in your name and entitled to participate as at the Record Date of 14 May 2018.

The next Challenger Limited Capital Notes 2 distribution date is due on 22 August 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 2	105 Cents	500	\$525.00	\$0.00	\$525.00
Net Payment					\$525.00
Franking Credit					\$225.00

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes 2 holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$525.00

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027
AUSTRALIA

ABSUP PTY LTD

**INTERIM DIVIDEND OF 9 NZ CENTS PER SHARE.
CHORUS NZ'S LARGEST FIXED LINE COMMUNICATIONS INFRASTRUCTURE PROVIDER**

Class of Security	Holding	Payment Rate	Dividend Amount
CNU - ORDINARY SHARES (CH)	6,684	8.39385c	561.04
		Supplementary Dividend	99.01
		Total AU\$	660.05
		Less Withholding Tax	99.01
		Net Dividend	561.04

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.93265 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

119.17

Withholding Tax

99.01

Gross Dividend

660.05

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Update your information:



Online:

www.investorcentre.com/nz



By Mail:

Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777

Fax: +64 9 488 8787

Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 20 March 2018
Payment Date: 17 April 2018
HIN: 71003825
Payment Ref: 4047/32
TFN: TFN noted



6550003201



010 025369

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027**Dividend Statement**Payment date: 29 September 2017
Record date: 17 August 2017
Reference number: X00064115103

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	230 cents	1,020	\$0.00	\$2,346.00	\$2,346.00	\$1,005.43	\$0.00
Dividend amount:					\$2,346.00		
*New Zealand Imputation Credit:					NZ\$91.80		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
BSB: 332-051 ACC: *****5567
Account Name: ABSUP PTY LTD ATF R E ABRAMS SUP
Direct Credit Reference No.: 001204231918

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



Registered Name and Address of Holder(s)



010 001789

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Payment date: 15 September 2017**Record date:** 7 September 2017**Reference no:** X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 September 2017 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2017 was 3.8640% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.3739	300	\$292.17	100%	\$125.22	\$0.00
Franked Amount:			\$292.17			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$292.17			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK LTD
 LEVEL 5 67 ALBERT AVENUE
 CHATSWOOD NSW 2067
 ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
 BSB: 332-051 ACC: *****5567
 DIRECT CREDIT REFERENCE NO.: 001206831504

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



Registered Name and Address of Holder(s)



010 001767

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 December 2017

Record date: 7 December 2017

Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 December 2017 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2017 was 3.8640% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.9634	300	\$289.02	100%	\$123.87	\$0.00
Franked Amount:			\$289.02			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$289.02			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001210109779

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VI Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPC
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 001150

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 March 2018

Record date: 07 March 2018

Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 March 2018 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2018 was 3.8990% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.9614	300	\$288.42	100%	\$123.61	\$0.00
Franked Amount:			\$288.42			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$288.42			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001214563550

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VI Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPC
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 005539

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 June 2018
Record date: 07 June 2018
Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 June 2018 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 June 2018 was 4.0285% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$1.0154	300	\$304.62	100%	\$130.55	\$0.00
Franked Amount:			\$304.62			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$304.62			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001216805383

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Registered Name and Address of Holder(s)



010 002258

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 September 2017
Record date: 7 September 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 September 2017 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2017 was 3.1640% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7975	500	\$398.75	100%	\$170.89	\$0.00
Franked Amount:			\$398.75			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$398.75			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001206938805

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



Registered Name and Address of Holder(s)



010 002228

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Payment date: 15 December 2017
Record date: 7 December 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 December 2017 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2017 was 3.1640% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7888	500	\$394.40	100%	\$169.03	\$0.00
Franked Amount:			\$394.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$394.40			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
 LEVEL 5 67 ALBERT AVENUE
 CHATSWOOD NSW 2067
 ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
 BSB: 332-051 ACC:*****5567
 DIRECT CREDIT REFERENCE NO.:001210139316

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS VII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPD
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 001150

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 March 2018
Record date: 07 March 2018
Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 March 2018 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2018 was 3.1990% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7888	500	\$394.40	100%	\$169.03	\$0.00
Franked Amount:			\$394.40			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$394.40			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001214592838

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPD
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 005539

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 June 2018
Record date: 07 June 2018
Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 June 2018 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 June 2018 was 3.3285% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.8390	500	\$419.50	100%	\$179.79	\$0.00
Franked Amount:			\$419.50			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$419.50			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001216865926

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

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Please retain this statement for taxation purposes as a charge may be levied for replacement

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS IX Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 001302

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 September 2017
Record date: 7 September 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period ended (including) 14 September 2017 payable to PERLS IX holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2017 was 3.9340% p.a.

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.9916	1,000	\$991.60	100%	\$424.97	\$0.00
Franked Amount:			\$991.60			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$991.60			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001206969878

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Registered Name and Address of Holder(s)



010 001285

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027**Payment date:** 15 December 2017
Record date: 7 December 2017
Reference no: X00064115103

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period ended (including) 14 December 2017 payable to PERLS IX holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2017 was 3.9340% p.a.

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.9808	1,000	\$980.80	100%	\$420.34	\$0.00
Franked Amount:			\$980.80			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$980.80			

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC: *****5567
DIRECT CREDIT REFERENCE NO.: 001210184933

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS IX Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 001150

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 March 2018
Record date: 07 March 2018
Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period ended (including) 14 March 2018 payable to PERLS IX holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2018 was 3.9690% p.a.

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.9787	1,000	\$978.70	100%	\$419.44	\$0.00
Franked Amount:			\$978.70			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$978.70			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001214638568

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS IX Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



010 005539

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment date: 15 June 2018
Record date: 07 June 2018
Reference no: X00064115103

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period ended (including) 14 June 2018 payable to PERLS IX holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 June 2018 was 4.0985% p.a.

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$1.0330	1,000	\$1,033.00	100%	\$442.71	\$0.00
Franked Amount:			\$1,033.00			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$1,033.00			

DISTRIBUTION REMITTED TO:

ST.GEORGE BANK LTD
LEVEL 5 67 ALBERT AVENUE
CHATSWOOD NSW 2067
ACCOUNT NAME:ABSUP PTY LTD ATF R E ABRAMS SUP
BSB: 332-051 ACC:*****5567
DIRECT CREDIT REFERENCE NO.:001216896492

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



CSL LIMITED
ABN 99 051 588 348



006486 010 CSL



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X0071003825

Payment Date 13 April 2018
Record Date 15 March 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 922188

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely
John Levy
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	1,000	US\$790.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$790.00
CONVERTED NET PAYMENT	AU\$1,004.96

233179_0228MB

BANKING INSTRUCTIONS

ST GEORGE BANK LTD
BSB: 332-051 ACCOUNT NUMBER: 100345567

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0071003825

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



007146 010 MPL



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

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

Holder Identification Number (HIN)

X 0064115103

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 September 2017
Payment Date	28 September 2017
Direct Credit Reference No.	1021998

2017 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.75 cents per share your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2017. 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	6.75 cents	2,400	\$162.00	\$0.00	\$162.00
Net Payment					\$162.00
Franking Credit					\$69.43

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

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$162.00



Dividend Statement

028178
000 NAB
 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	633017

...erim Dividend for the year ending 30 September 2017

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,073	99 cents	\$0.00	\$3,042.27	\$1,303.83

Dividend Summary

3,073 shares x 99 cents = \$3,042.27

Payment details

The cash dividend amount of \$3,042.27 has been directly credited to:

ST GEORGE BANK LTD
BSB: 332-051 ACC: *****5567

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,042.27



Dividend Statement

020680
 000
 NAB
 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027



Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	13 December 2017
Record Date	10 November 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	625749

Final Dividend for the year ended 30 September 2017

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
3,073	99 cents	\$0.00	\$3,042.27	\$1,303.83	3,073 shares x 99 cents = \$3,042.27

Payment details

The cash dividend amount of \$3,042.27 has been credited to:

ST GEORGE BANK LTD
BSB: 332-051 ACC: *****5567

Taxation information

For Australian resident shareholders
Unfranked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand Imputation Credits
 New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,042.27



Distribution Statement

000587 000 NAB

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	25 September 2017
Record Date	15 September 2017
TFN/ABN Status	Quoted
ASX Code	NABPC
Direct Credit Reference No.	808587

NAB Capital Notes Distribution - September 2017 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes. The Distribution Period commenced on 23 June 2017 and ends on (but excludes) 25 September 2017 (94 days), at the Distribution Rate of 3.6505% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9401	\$0.00	\$470.05	\$201.45

How the Distribution Rate is calculated

$\$0.9401 \times 500 \text{ NAB Capital Notes} = \470.05

The Distribution Rate has been calculated in accordance with the NAB Capital Notes Terms as follows:

3 month Bank Bill Rate on 23 June 2017: 1.7150 % p.a.

Plus Margin: 3.5000 % p.a.
 5.2150 % p.a.

Multiplied by (1 - Tax Rate): 0.70
 Distribution Rate: 3.6505 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 94

Divided by 365: / 365

Distribution per Note: \$0.9401

Distribution Amount \$470.05

Payment details

The distribution amount of \$470.05 has been credited to:

GEORGE BANK LTD
 : 332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000589 000 NAB

 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	27 December 2017
Record Date	19 December 2017
TFN/ABN Status	Quoted
ASX Code	NABPC
Direct Credit Reference No.	808505

NAB Capital Notes Distribution - December 2017 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes. The Distribution Period commenced on 25 September 2017 and ends on (but excludes) 27 December 2017 (93 days), at the Distribution Rate of 3.6470% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9292	\$0.00	\$464.60	\$199.11

How the Distribution Rate is calculated

$\$0.9292 \times 500 \text{ NAB Capital Notes} = \464.60

The Distribution Rate has been calculated in accordance with the NAB Capital Notes Terms as follows:

3 month Bank Bill Rate on 25 September 2017: 1.7100 % p.a.

Plus Margin: 3.5000 % p.a.
 5.2100 % p.a.

Multiplied by (1 - Tax Rate): 0.70
 Distribution Rate: 3.6470 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 93

Divided by 365: / 365

Distribution per Note: \$0.9292

Distribution Amount \$464.60

Payment details

The distribution amount of \$464.60 has been credited to:

ST GEORGE BANK LTD
 :332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000592 000 NAB

 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	23 March 2018
Record Date	15 March 2018
TFN/ABN Status	Quoted
ASX Code	NABPC
Direct Credit Reference No.	808485

NAB Capital Notes Distribution - March 2018 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes. The Distribution Period commenced on 27 December 2017 and ends on (but excludes) 23 March 2018 (86 days), at the Distribution Rate of 3.7065% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
500	\$0.8733	\$0.00	\$436.65	\$187.14	$\$0.8733 \times 500 \text{ NAB Capital Notes} = \436.65 The Distribution Rate has been calculated in accordance with the NAB Capital Notes Terms as follows: 3 month Bank Bill Rate on 27 December 2017: 1.7950 % p.a. Plus Margin: 3.5000 % p.a. 5.2950 % p.a. Multiplied by (1 - Tax Rate): 0.70 Distribution Rate: 3.7065 % p.a. Multiplied by the Face Value: x \$100 Multiplied by the number of days in the Distribution Period: x 86 Divided by 365: / 365 Distribution per Note: \$0.8733 Distribution Amount \$436.65

Payment details

The distribution amount of \$436.65 has been credited to:

ST GEORGE BANK LTD
332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

000666 000 NAB

 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	25 June 2018
Record Date	15 June 2018
TFN/ABN Status	Quoted
ASX Code	NABPC
Direct Credit Reference No.	808374

NAB Capital Notes Distribution - June 2018 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes. The Distribution Period commenced on 23 March 2018 and ends on (but excludes) 25 June 2018 (94 days), at the Distribution Rate of 3.8465% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9906	\$0.00	\$495.30	\$212.27

How the Distribution Rate is calculated

$\$0.9906 \times 500 \text{ NAB Capital Notes} = \495.30

The Distribution Rate has been calculated in accordance with the NAB Capital Notes Terms as follows:

3 month Bank Bill Rate on 23 March 2018:	1.9950 % p.a.
Plus Margin:	3.5000 % p.a.
	<u>5.4950 % p.a.</u>

Multiplied by (1 - Tax Rate):	0.70
Distribution Rate:	<u>3.8465 % p.a.</u>

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 94

Divided by 365: / 365

Distribution per Note: **\$0.9906**

Distribution Amount \$495.30

Payment details

The distribution amount of \$495.30 has been credited to:

ST GEORGE BANK LTD
 3: 332-051 ACC: *****5567

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Dividend Statement



000916 000 NAB
ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 18 September 2017
Record Date 1 September 2017
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 815076

NAB Convertible Preference Shares II (NAB CPS II) - September 2017 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 19 June 2017 and ends on (but excludes) 18 September 2017 (91 days), at the Dividend Rate of 3.4790% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
303	\$0.8674	\$0.00	\$262.82	\$112.64

How the Dividend Rate is calculated

$$\$0.8674 \times 303 \text{ NAB CPS II} = \$262.82$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 19 June 2017:	1.7200 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>4.9700 % p.a.</u>

Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	<u>3.4790 % p.a.</u>

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: \$0.8674

Dividend Amount \$262.82

Payment details

The cash dividend amount of \$262.82 has been credited to:

ST GEORGE BANK LTD
3: 332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	18 December 2017
Record Date	1 December 2017
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	814748

NAB Convertible Preference Shares II (NAB CPS II) - December 2017 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 September 2017 and ends on (but excludes) 18 December 2017 (91 days), at the Dividend Rate of 3.4790% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
303	\$0.8674	\$0.00	\$262.82	\$112.64

How the Dividend Rate is calculated

$$\$0.8674 \times 303 \text{ NAB CPS II} = \$262.82$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 September 2017:	1.7200 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	4.9700 % p.a.

Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.4790 % p.a.

Multiplied by the Issue Price:	x \$100
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Multiplied by the number of days in the Dividend Period:	x 91
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Divided by 365:	/ 365
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Dividend per NAB CPS II:	\$0.8674
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Dividend Amount	\$262.82
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Payment details

The cash dividend amount of \$262.82 has been credited to:

ST GEORGE BANK LTD
BSB: 332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.



Dividend Statement

000899 000 NAB

 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	19 March 2018
Record Date	2 March 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	814449

NAB Convertible Preference Shares II (NAB CPS II) - March 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 December 2017 and ends on (but excludes) 19 March 2018 (91 days), at the Dividend Rate of 3.5210% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
303	\$0.8778	\$0.00	\$265.97	\$113.99

How the Dividend Rate is calculated

$$\$0.8778 \times 303 \text{ NAB CPS II} = \$265.97$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 December 2017:	1.7800 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>5.0300 % p.a.</u>
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	<u>3.5210 % p.a.</u>
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	<u>\$0.8778</u>

Dividend Amount \$265.97

Payment details

The cash dividend amount of \$265.97 has been credited to:

ST GEORGE BANK LTD
 332-051 ACC: *****5567

Taxation information

Australian Resident Shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.



Dividend Statement

001037 000 NAB



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	18 June 2018
Record Date	31 May 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	814129

NAB Convertible Preference Shares II (NAB CPS II) - June 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 19 March 2018 and ends on (but excludes) 18 June 2018 (91 days), at the Dividend Rate of 3.6505% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
303	\$0.9101	\$0.00	\$275.76	\$118.18

How the Dividend Rate is calculated

$$\$0.9101 \times 303 \text{ NAB CPS II} = \$275.76$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 19 March 2018:	1.9650 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>5.2150 % p.a.</u>

$$\text{Multiplied by (1 - Tax Rate):} \quad \underline{0.70}$$

$$\text{Dividend Rate:} \quad 3.6505 \% \text{ p.a.}$$

$$\text{Multiplied by the Issue Price:} \quad \times \$100$$

$$\text{Multiplied by the number of days in the Dividend Period:} \quad \times 91$$

$$\text{Divided by 365:} \quad / 365$$

$$\text{Dividend per NAB CPS II:} \quad \$0.9101$$

Dividend Amount **\$275.76**

Payment details

The cash dividend amount of \$275.76 has been credited to:

ST GEORGE BANK LTD
BSB: 332-051 ACC: *****5567

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your dividend payment, please contact your accountant or taxation adviser.

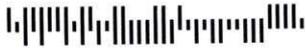
All correspondence to:

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



010 1217

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Reference Number: S00099370211
TFN/ABN Status: Quoted
Subregister: CHESS



Suncorp Group Limited
ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUNPC
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000003

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Record Date: 11 December 2017
Payment Date: 18 December 2017
SRN/HIN: X00071003825
Cheque Number: 269151
Cheque Amount: \$548.07
TFN/ABN RECEIVED AND RECORDED

Advice of cheque payment of dividend

Dear Shareholder

Below are details of your Convertible Preference Share Dividend payment for the period 18 September 2017 to 17 December 2017 inclusive. This dividend is 100% franked at the Company Tax Rate of 30%. All values are in Australian Dollars.

Share description	Dividend per share	No. of shares participating*	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPC	\$1.1117	493	\$0.00	\$548.07	\$234.89	\$548.07

Withholding Tax: \$0.00

Net payment: \$548.07

You can receive your dividend on the payment date by having it directly credited to your account. Update your payment instruction and nominate your preferred bank account at www.linkmarketservices.com.au. You can also access this link to update your preferences to receive shareholder communications electronically.

For more information on the Suncorp Group, visit our website at www.suncorpgroup.com.au.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

*Number of shares participating does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.



010 3573

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Reference Number: S00099370211
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 13/04/2018
Payment Date: 27/04/2018

Payment Description: Interim Dividend for period ended 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

25,350	7.75 cents	\$1,964.63	Nil	\$1,964.63	\$1,964.63	Nil	\$841.98
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- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,964.63
Bank Code:	332-051		
Account Number:	*****5567		
Exchange Rate:	N/A		

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 133 814
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 8 September 2017
Record date: 31 August 2017
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 8 September 2017

details below relate to the **Westpac Capital Notes** quarterly distribution for the period from 9 June 2017 to 8 September 2017 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4475% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	\$0.8690	500	\$0.00	\$434.50	\$434.50	\$186.21
TFN withholding tax deducted:						\$0.00
Net distribution amount:						\$434.50

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST.GEORGE BANK LTD
BSB: 332-051
ACC: *****5567
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001205139117

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes.

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 133 814
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 8 December 2017
Record date: 30 November 2017
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 8 December 2017

The details below relate to the **Westpac Capital Notes** quarterly distribution for the period from 9 September 2017 to 8 December 2017 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4545% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	\$0.8613	500	\$0.00	\$430.65	\$430.65	\$184.56
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$430.65	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST.GEORGE BANK LTD
BSB: 332-051
ACC: *****5567
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001209929575

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes.

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 133 814
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 8 March 2018
Record date: 28 February 2018
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 8 March 2018

Details below relate to the Westpac Capital Notes quarterly distribution for the period from 9 December 2017 to 8 March 2018 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.4685% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.8552	\$0.00	\$427.60	\$427.60	\$183.26
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$427.60	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK LTD
 BSB: 332-051
 ACC: *****5567
 ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
 PAYMENT REFERENCE NUMBER: 001212171273

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes.

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 133 814
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 8 June 2018
Record date: 31 May 2018
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 8 June 2018

The details below relate to the **Westpac Capital Notes** quarterly distribution for the period from 9 March 2018 to 8 June 2018 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5735% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.9007	\$0.00	\$450.35	\$450.35	\$193.01
TFN withholding tax deducted						\$0.00
Net distribution amount						\$450.35

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST.GEORGE BANK LTD
RSB: 332-051
:C: *****5567
:COUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001216691159

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes.

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

 010
 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 25 September 2017
Record date: 15 September 2017
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 September 2017

Details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 June 2017 to September 2017 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.3390% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 2	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	\$0.8416	500	\$0.00	\$420.80	\$420.80	\$180.34
TFN withholding tax deducted:					\$0.00	
Net distribution amount:					\$420.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

Γ.GEORGE BANK LTD
SB: 332-051
ACC: *****5567
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001208346375

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Key details

Payment date: 27 December 2017
Record date: 15 December 2017
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 December 2017

Details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 September 2017 to 23 December 2017 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.3320% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 2	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	\$0.8307	500	\$0.00	\$415.35	\$415.35	\$178.01
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$415.35	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK LTD
BSB: 332-051
ACC: *****5567
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001210289037

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.

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



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date:	23 March 2018
Record date:	15 March 2018
SRN/HIN:	X00064115103
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 March 2018

Details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 December 2017 to 23 March 2018 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.3915% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	500	\$0.8363	\$0.00	\$418.15	\$418.15	\$179.21
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$418.15	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

GEORGE BANK LTD
 B: 332-051
 ACC: *****5567
ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP
PAYMENT REFERENCE NUMBER: 001215226479

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.

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



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 25 June 2018
Record date: 15 June 2018
SRN/HIN: X00064115103
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 June 2018

details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2018 to 23 June 2018 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5350% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	500	\$0.8910	\$0.00	\$445.50	\$445.50	\$190.93
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$445.50	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST.GEORGE BANK LTD

BSB: 332-051

ACC: *****5567

ACCOUNT NAME: ABSUP PTY LTD ATF R E ABRAMS SUP

PAYMENT REFERENCE NUMBER: 001217000871

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.

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



ABSUP PTY LTD
 <R E ABRAMS SUPERANNUATI A/C>
 9 COLLINS ST
 ROSE BAY NSW 2029

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1300 206 701
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 22 September 2017
Record date: 14 September 2017
SRN/HIN: I40099522391
TFN/ABN status: TFN/ABN NOT RECEIVED OR RECORDED

Quarterly distribution payment statement for the period ended 22 September 2017

Details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 June 2017 to 22 September 2017 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0005% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 3	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	\$1.0083	500	\$0.00	\$504.15	\$504.15	\$216.06
				TFN withholding tax deducted:	\$0.00	
				Net distribution amount:	\$504.15	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK LTD
 BSB: 332-051
 ACC: *****5567
 ACCOUNT NAME: ABSUP PL
 PAYMENT REFERENCE NUMBER: 001208162128

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.

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

 010
 ABSUP PTY LTD
 <R E ABRAMS SUPERANNUATI A/C>
 9 COLLINS ST
 ROSE BAY NSW 2029

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1300 206 701
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 22 December 2017
Record date: 14 December 2017
SRN/HIN: I40099522391
TFN/ABN status: TFN/ABN NOT RECEIVED
 OR RECORDED

Quarterly distribution payment statement for the period ended 22 December 2017

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 September 2017 to 22 December 2017 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.9970% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Distribution amount per Westpac Capital Note 3	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	\$0.9965	500	\$0.00	\$498.25	\$498.25	\$213.54
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$498.25	

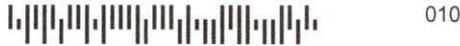
All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

T.GEORGE BANK LTD
 _SB: 332-051
 ACC: *****5567
 ACCOUNT NAME: ABSUP PL
 PAYMENT REFERENCE NUMBER: 001210262356

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.

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



ABSUP PTY LTD
 <R E ABRAMS SUPERANNUATI A/C>
 9 COLLINS ST
 ROSE BAY NSW 2029

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1300 206 701
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 22 March 2018
Record date: 14 March 2018
SRN/HIN: I40099522391
TFN/ABN status: TFN/ABN NOT RECEIVED OR RECORDED

Quarterly distribution payment statement for the period ended 22 March 2018

Details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 December 2017 to March 2018 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0565% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	500	\$1.0002	\$0.00	\$500.10	\$500.10	\$214.33
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$500.10	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD
 BSB: 332-051
 ACC: *****5567
ACCOUNT NAME: ABSUP PL
PAYMENT REFERENCE NUMBER: 001215197053

Call date

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.

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



ABSUP PTY LTD
 <R E ABRAMS SUPERANNUATI A/C>
 9 COLLINS ST
 ROSE BAY NSW 2029

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1300 206 701
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date:	22 June 2018
Record date:	14 June 2018
SRN/HIN:	I40099522391
TFN/ABN status:	TFN/ABN NOT RECEIVED OR RECORDED

Quarterly distribution payment statement for the period ended 22 June 2018

Details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 March 2018 to 22 June 2018 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.1965% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	500	\$1.0577	\$0.00	\$528.85	\$528.85	\$226.65
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$528.85	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST.GEORGE BANK LTD

B: 332-051

C: *****5567

ACCOUNT NAME: ABSUP PL

PAYMENT REFERENCE NUMBER: 001216974183

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes3.

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



Whitefield Limited

ABN 50 000 012 895

Update your information:

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

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 0064115103

ASX Code WHFPB
TFN/ABN Status Quoted
Record Date 27 November 2017
Payment Date 12 December 2017
Direct Credit Reference No. 60565



000033 000 WHF



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Dear Shareholder,

Payment for the dividend period ended 30 November 2017

This payment represents the dividend payable for the Convertible Resettable Preference Shares for the period 1 June 2017 to 30 November 2017.

The dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 November 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Convertible Resettable Preference Shares	350.0 cents	175	\$612.50	\$0.00	\$612.50
				Net Payment	\$612.50
				Franking Credit	\$262.50

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$612.50



Whitefield Limited

ABN 50 000 012 895

Update your information:

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

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 0064115103

ASX Code	WHFPB
TFN/ABN Status	Quoted
Record Date	24 May 2018
Payment Date	12 June 2018
Direct Credit Reference No.	60550



000034 000 WHF



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Dear Shareholder,

Payment for the dividend period ended 31 May 2018

This payment represents the dividend payable for the Convertible Resetable Preference Shares for the period 1 December 2017 to 31 May 2018.

The dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 May 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Convertible Resetable Preference Shares	350.0 cents	175	\$612.50	\$0.00	\$612.50
Net Payment					\$612.50
Franking Credit					\$262.50

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
AUD\$612.50



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)



008578 010 WPL



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Holder Identification Number (HIN)

X 0064115103

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Direct Credit Reference No.	650622

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	500	A\$309.77	A\$0.00	A\$309.77
			Net Payment		A\$309.77
			Australian Franking Credit		A\$132.76

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 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 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

ST GEORGE BANK LTD
BSB: 332-051 Account number: 100345567

Amount Deposited
A\$309.77

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.