



013 002059

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>,
PO BOX 1777
WOLLONGONG DC NSW 2500

Name of Fund:	Dexus
ASX Code:	DXS
Responsible Entity:	Dexus Funds Management Limited
Statement Period:	01/07/2017 - 30/06/2018
Unitholder Number:	X00062635461
Date:	28/09/2018

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2017 to 30 June 2018 for your holding in Dexus.

Transaction details

Date ²	Transaction	Securities	Securities held ³	Security price ⁴	Security value A\$ ⁵
01/07/2017	Opening Balance	1,350	1,350	\$9.4800	\$12,798.00
30/06/2018	Closing Balance	0	1,350	\$9.7100	\$13,108.50

Distribution details

Distributions	Securities	Distribution Rate \$	Value A\$
Distribution paid by DXS on 28/02/2018 for the period ended 31/12/2017	1,350	\$0.2370	\$319.95
Distribution paid by DXS on 30/08/2018 for the period ended 30/06/2018	1,350	\$0.2410	\$325.35
Gross distribution you received for the reporting period			\$645.30
Tax withheld			Value A\$
Tax withheld for the period ended 31/12/2017			\$0.00
Tax withheld for the period ended 30/06/2018			\$0.00
Net distribution you received for the reporting period			\$645.30

Costs of your investment

Fees	Amount
Directly charged management costs paid ⁶	\$0.00
Indirect costs of your investment ⁷	\$36.36
Total fees paid⁸	\$36.36



People caring for people

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



013_6671_006695

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: S00041132809

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 06/09/2018

Payment Date: 28/09/2018

Dividend Statement

Payment Description: 2018 Final Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
150	86.5 cents	\$129.75	Nil	\$129.75	\$129.75	Nil	\$55.61

- 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: 129.75

Bank Code: 067-167

Account Number: 17091329

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

006079 000 SHL



JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/shl



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 0062635461

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

13 September 2018

Payment Date

27 September 2018

Direct Credit Reference No.

835232

2018 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2018 at the rate of 49 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	49 Cents	792	\$116.42	\$271.66	\$388.08
Net Payment					AUD\$388.08
Franking Credit					\$49.89

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account Number: 17091329

Amount Deposited

AUD\$388.08

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

006515 013 MPL



JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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 0062635461

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

6 September 2018

27 September 2018

1008166

2018 Final Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	6,220	\$447.84	\$0.00	\$447.84
Net Payment					\$447.84
Franking Credit					\$191.93

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091329

Amount Deposited

AUD\$447.84

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0062635461

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

006934 013 QBE



JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

2018 Interim Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	1,262	83.29	194.35	35.70	277.64
Net Payment (AUD\$)						277.64

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

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091329

Direct Credit Reference No. 866527

Amount Deposited \$277.64

238753_02303C

**Spark^{nz}****DIRECT CREDIT PAYMENT ADVICE**

Spark New Zealand Limited
ARBN: 050 611 277
Incorporated in New Zealand

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500
AUSTRALIA

All enquiries:
Spark New Zealand Share Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Tel: (02) 8280 7111
Australia Toll Free: 1300 554 474
Fax: (02) 9287 0303
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
ASX Code: SPK

Record Date: 21/09/2018
Payment Date: 05/10/2018
Holder No: X*****5461
TFN: TFN/ABN RECEIVED AND RECORDED

The details below relate to your ordinary dividend of NZ 11.0 cents per share and special dividend of NZ 1.5 cents per share, for the six months ended 30 June 2018, that are payable on shares entitled to participate in the dividend at the record date. As your shares in Spark are traded on the Australian Stock Exchange and your ordinary and special dividend will be paid in Australian Dollars, this payment has been converted at an exchange rate of NZ\$1.00=A\$0.9161 as expressed in the table below.

Security Description	Rate per Share \$	Participating Shares	Dividend Declared \$	Supplementary Dividend \$	Withholding Tax \$	Imputation Tax Credit \$	Gross Taxable Dividend \$	Net Payment \$
FULLY PAID ORDINARY SHARES	0.114513	3,720	425.99	56.38	72.35	67.87	482.37	410.01

Both the ordinary and special dividends have been imputed to 75% of the New Zealand corporate tax rate. There are no Australian Imputation or Franking credits attached to this dividend.

New Zealand Resident Holders: The ordinary dividend has been imputed at the rate of 3.2083 cents per share and the special dividend has been imputed at the rate of 0.4375 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33%, New Zealand resident holders should note that an amount of RWT has been deducted at source from both the ordinary and special dividends (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the "Gross Taxable Dividend" and claim the "Imputation Tax Credit" and the "Withholding Tax".

Foreign Resident Holders: Foreign shareholders are eligible for a supplementary dividend of 1.4559 cents per share for the ordinary dividend and 0.1985 cents per share on the special dividend. The supplementary dividends are intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed. As both ordinary and special dividends are not fully imputed, the NRWT on this dividend is offset in proportion to the rate of imputation (being 75%).

In accordance with your instructions, the total net payment of \$410.01 has been credited to your bank account:

067-167 0017091329
JOHNSTONE SUPER FUND
COMMONWEALTH BANK OF AUSTRALIA

01166 10239100116601 03360 SPK-ADVLDCAUD 20180926



G8 Education Limited
ABN 95 123 828 553

G8 Education^{ltd}

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: GEM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002391

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 5 October 2018
Record date: 14 September 2018
SRN/HIN: X00062635461
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2018

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
Fully Paid Ordinary Shares	A\$0.045	5,700	\$0.00	\$256.50	\$256.50	\$109.93
Less withholding tax:					\$0.00	
Net dividend amount:					\$256.50	

Please be advised G8 Education Limited transferred administration of its share register to Link Market Services (link) on 3 September 2018. All your G8 Education shareholding details have now been transferred to Link.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1329 **ACCOUNT NAME:** JOHNSTONE SUPER FUND

PAYMENT REFERENCE NUMBER: 001222331526

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



ABN 39 125 709 953

005515 000 CWN



JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



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



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

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)**X 0062635461**

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	21 September 2018
Payment Date	5 October 2018
Direct Credit Reference No.	834096

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 September 2018. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	535	\$96.30	\$64.20	\$160.50
Net Payment					\$160.50
Franking Credit					\$41.27

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091329

Amount Deposited
\$160.50

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

COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 14, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 003005

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 9 October 2018
Record date: 28 August 2018
SRN/HIN: X00062635461

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 29 June 2018

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 29 June 2018, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	A\$0.21	2,310	\$169.78	\$315.32	\$485.10	\$135.14
Net dividend amount:					\$485.10	


DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: JOHNSTONE SUPER FUND
BSB: 067-167 ACC: ****1329
Direct Credit Reference No.: 001219183562

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

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

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

Enquiries:

(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

X 0062635461

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	25 September 2018
Payment Date	10 October 2018
Direct Credit Reference No.	807872

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 23.7 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23.7 cents	945	\$223.97	\$0.00	\$223.97
Net Payment					\$223.97
Franking Credit					\$95.99

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091329

Amount Deposited
AUD\$223.97

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