

H 006118 013 SCG



MR RAFAEL CARRION &
 MRS ELIZABETH CARRION
 <CARRION SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder No: X0058642525
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

| | Class description | No. of securities at record date | Distribution per unit | Gross distribution | *Australian tax withheld | Net distribution |
|------|-------------------|----------------------------------|-----------------------|--------------------|--------------------------|------------------|
| SGT1 | SCG | 5,000 | \$0.0570 | \$285.00 | \$0.00 | \$285.00 |
| SGT2 | SCG | 5,000 | \$0.0560 | \$280.00 | \$0.00 | \$280.00 |

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

| Class description | No. of securities at record date | Total distribution & dividend per security | Total gross distribution & dividend | *Total Australian tax withheld | Total net distribution & dividend | Franking credit |
|-------------------|----------------------------------|--|-------------------------------------|--------------------------------|-----------------------------------|-----------------|
| SCG | 5,000 | \$0.1130 | \$565.00 | \$0.00 | \$565.00 | \$0.00 |

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$565.00
 Date: 30 August 2019
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account number: 17091206



013/01283

MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

| Payment Description | Total Final Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share | 8 cents | 14,900 | \$0.00 | \$1,192.00 | \$1,192.00 | \$510.86 |

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****1206

Account Name: CARRION SUPER FUND

Direct Credit: 001232870600

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00058642525
Record Date: 29 August 2019

Share Class: Ordinary
Payment Date: 26 September 2019

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556

AUDIV112/LDC/E-1283/S-2456/I-4911



Ramsay
Health Care



013_8299_4208

MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

Reference Number: S00101196267
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 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) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 300 | 91.5 cents | \$274.50 | Nil | \$274.50 | \$274.50 | Nil | \$117.64 |

- 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: | 274.50 |
| Bank Code: | 067-167 | | |
| Account Number: | *****1206 | | |

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



**Link Administration
Holdings Limited**

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK
Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001502

MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment Date: 10 October 2019
Record Date: 5 September 2019
SRN/HIN: X00058642525
TFN/ABN Status: Received and Recorded

Final dividend statement for the six months ended 30 June 2019

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 |
|----------------------|----------------------------|--------------------------|---------------------|-------------------|-----------------|--------------------|
| Ordinary Shares | A\$0.125 | 1,000 | \$0.00 | \$125.00 | \$125.00 | \$53.57 |
| Net dividend amount: | | | | | \$125.00 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1206 **ACCOUNT NAME:** CARRION SUPER FUND

PAYMENT REFERENCE NUMBER: 001234333869

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.