



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001468

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

Distribution Statement

Payment Date: 29 August 2018
Record Date: 29 June 2018
Reference No: X00062635461
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2018 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for the year ending 30 June 2018, which should be used for completion of your 2018 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Shares	8.2 cents	8,260	\$677.32
Net Amount:			\$677.32

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167
ACC: ****1329
JOHNSTONE SUPER FUND

Payment Reference Number: 001217792968

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

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email feedback@vicinity.com.au



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Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

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C/- Link Market Services Limited
Locked Bag A14, Sydney South
NSW 1235 Australia
Telephone: (+61) 1300 887 890
Facsimile: +61 2 9287 0303
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au



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

Statement Date: 29 August 2018
SRN: X00062635461

Annual Taxation Statement For the year ended 30 June 2018

Dear Securityholder,

This is your 2018 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2018 income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2018 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding in Vicinity Centres Trust during the year ended 30 June 2018. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2018.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2018. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		\$40.28	N/A
- Other Income		\$868.05	
Total Australian Assessable Income	(1)	\$908.33	13U
Discounted capital gains	(2)	\$58.51	18A
Non-assessable amount	(3)	\$379.54	N/A
Less tax deducted	(4)	\$0.00	13R
Total net distribution paid (1 + 2 + 3 - 4)		\$1,346.38	

Part B: Capital gains tax – additional information

Capital gains amounts (grossed up)	Notes ¹	\$	Tax return label
Capital gains – TAP	(5)	\$112.06	N/A
Capital gains – Non TAP		\$4.96	
Total gross capital gains	(6)	\$117.02	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(7)	\$321.03	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2018. This Annual Taxation Statement relates to payments made by Vicinity Centres Trust for the 2018 financial year as follows:

- A half-year distribution of 8.1 cents per security was paid on 28 February 2018; and
- A half-year distribution of 8.2 cents per security was paid on 29 August 2018.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002179

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

Payment date: 30 August 2018
Record date: 29 June 2018
Reference no: X00062635461
TFN/ABN RECEIVED AND RECORDED
Security Price at 29 June 2018: \$9.71
Value of Holding at 29 June 2018: \$13,108.50

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2018 to 30 June 2018 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating security	Distribution amount
Trust distribution	19.184531 cents	1,350	\$258.99
DXO distribution	4.915469 cents	1,350	\$66.36
Total distribution	24.1 cents	1,350	\$325.35
Net Amount:			\$325.35

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: JOHNSTONE SUPER FUND
BSB: 067-167 ACC NO.: ****1329
Direct Credit Reference Number: 001217585002

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Security Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002179

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

Statement date: 30 August 2018
Reference no: X00062635461

Page 1 of 4
Security Price at 29 June 2018: \$9.71
Value of Holding at 29 June 2018: \$13,108.50

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2017 to 30 June 2018 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2018.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2017	1,350	23.70	\$179.93	\$103.79	\$36.23	\$0.00	\$319.95
30/06/2018	1,350	24.10	\$198.94	\$38.85	\$21.20	\$66.36	\$325.35
Total Paid			\$378.87	\$142.64	\$57.43	\$66.36	\$645.30

Part A - Summary of 2018 Tax Return/Supplementary Section Items

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked amount*	11T	\$66.37
Franking credit*	11U	\$28.44
Non-primary production income	13U	\$404.50
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$205.96
Net capital gain	18A	\$104.57
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 29 August 2017. Refer to the Guide for further Information.

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	14	\$0.00
Managed investment trust withholding tax	15	\$0.00
Non-resident interest withholding tax	15	\$0.00

AMMA STATEMENT GUIDE

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2018. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexu securities on capital account. While every care has been taken in the preparation of this Guide, Dexu does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2018 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexu Operations Trust in August 2017 should be included in your tax return for the year ended 30 June 2018.

The dividend paid by Dexu Operations Trust in August 2018 should be included in your tax return for the year ended 30 June 2019.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexu that have been attributed to you for the year ended 30 June 2018.

Dexu has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholders (excluding capital reallocation distributions - see Note 1).

NON-PRIMARY PRODUCTION INCOME

Note 1 - Dexu Capital Reallocation

On 5 December 2017, Dexu reallocated:

- 17.21 cents per security of capital from DIT to DOT
- 17.21 cents per security of capital from DXO to DOT

The Australian Tax Office issued a Class Ruling CR 2017/77 which outlines in further detail the tax implications of the Capital Reallocation for Security holders. The effect of the Capital Reallocation on your Dexu cost base is described in Note 11 and Note 13.

Note 2 - Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities.

Note 3 - Franked Dividend

This income relates to franked dividend income derived by Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 4 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 5 - Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2018 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2018" and the publication "Personal Investors Guide to Capital Gains Tax 2018". The ATO website address is www.ato.gov.au.

Note 6 - Indexation Method Capital Gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexu has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 7 - Other Capital Gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 8 - Assessable Foreign Income

These amounts represent foreign income distributed by Dexu. There is no foreign income for the year ended 30 June 2018.

Note 9 - Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexu. There are no foreign tax offsets for the year ended 30 June 2018.

OTHER NON-ASSESSABLE AMOUNTS

Note 10 - Non-Assessable Amounts

Non-assessable amounts are not included in your tax return. Non-assessable amounts should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 11).

Note 11 - AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexu to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

Dexus Funds Management Limited
ABN: 24 060 920 783
AFSL: 238163

Level 25, Australia Square
264-278 George Street
Sydney NSW 2000

T: +61 1800 819 675
E: dexus@linkmarketservices.com.au

dexus.com



30 August 2018

Dear Security holder

Dexus has released its annual results, achieving distribution and Adjusted Funds from Operations (AFFO) per security growth of 5.1% for FY18. During the year we performed well across all areas of the business, meeting or exceeding our financial and operational targets, while continuing to position the group for the future.

Details relating to our achievements during the year can be found in the 2018 Annual Report and other documents available from our 2018 Annual Reporting suite at www.dexus.com

Please also find enclosed:

- Your distribution statement for the six months ended 30 June 2018
- Your Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018 (formerly known as Annual Taxation Statement)

Distribution payment

We achieved Funds from Operations (FFO) of \$653.3 million or 64.2 cents per security, delivering a distribution of 47.8 cents per security for the 12 months ended 30 June 2018, up 5.1% from FY17. This resulted in a distribution of 24.1 cents per security for the six months ended 30 June 2018.

If you believe you have unrepresented distribution income or cheques, please contact the Dexus Infoline on +61 1800 819 675.

Proposal to cease cheque payments

At our 2018 Annual General Meeting in October we will be seeking approval from Security holders via a special resolution to implement changes to the Constitution allowing all distribution payments to Australian and New Zealand resident Security holders to be made by direct credit. If the special resolution is approved, we will be asking Australian and New Zealand resident Security holders who currently receive their distribution payments by cheque to provide their bank account details for the payment of future distributions.

Further information relating to this proposal will be provided in the Notice of Meeting which will be sent to Security holders on 19 September 2018.

Attribution Managed Investment Trust Member Annual Statement

Please retain your Attribution Managed Investment Trust Member Annual Statement for your records. It contains important information to assist you in the completion of your taxation return.

Determining the value of your Dexus holding

The value of your security holding at 30 June 2018 is provided on your distribution statement. Current price information is available on Dexus's website at www.dexus.com and is published daily in major Australian metropolitan newspapers.

Changing your details

You can access your security holding information online to update your personal details via the Investor login link available on the 'My Security Holding' section of our website at www.dexus.com. You can also nominate your preference in this section on the way we communicate with you, email address notifications and Tax File Number and Australian

007312 013 SCG



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

Holder No: X0062635461
 Payment Date: 31 August 2018
 Record Date: 15 August 2018
 Six Months Ended: 30 June 2018
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2018

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	4,895	\$0.0334	\$163.49	\$0.00	\$163.49
SGT2	SCG	4,895	\$0.0774	\$378.87	\$0.00	\$378.87

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2018.

No distribution will be paid by SGT3 for the period ended 30 June 2018.

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	4,895	\$0.1108	\$542.36	\$0.00	\$542.36	\$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: \$542.36
 Date: 31 August 2018
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account number: 17091329



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



013 006587

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

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X00062635461

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	1,536	\$0.179614	\$0.00	\$137.23	\$138.66	\$0.00	\$275.89	\$58.81
APTIT component								
2018 tax year	1,536	\$0.027100	\$0.00	\$0.00	\$0.00	\$41.63	\$41.63	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12	\$0.00
Total	1,536	\$0.240000	\$0.00	\$137.23	\$189.78	\$41.63	\$368.64	\$58.81
Net Amount:							\$368.64	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
JOHNSTONE SUPER FUND
BSB: 067-167 ACC: ****1329
DIRECT CREDIT REFERENCE NO.: 001218940886

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 006587

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

Reference No: X00062635461

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2017 TO 30 JUNE 2018**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$50.02	11S
APT Franked Dividend	\$161.28	11T
APT Tax Deferred	\$277.59	
APT Gross Distribution	\$488.89	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$69.12	11U
APTIT Trust Distribution / Interest Income	\$88.25	13U
APTIT Tax Deferred	\$92.93	
APTIT Gross Distribution	\$181.18	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 13 September 2017, 14 March 2018 and 12 September 2018.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2018 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2018 and should be used in conjunction with the enclosed 2018 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA GROUP 2018 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2018 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2018" and "Tax return for individuals (supplementary section) 2018" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2018 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2018 APA Group Annual Tax Statement components on a cents per security basis (cps).

APA Group Annual Tax Statement 2018

APA Distribution Statement Component	Record Date 30 June 2017 Payment Date 13 September 2017 (cps)	Record Date 31 December 2017 Payment Date 14 March 2018 (cps)	Record Date 30 June 2018 Payment Date 12 September 2018 (cps)
APT Unfranked Dividend	0.7899	2.4670	^
APT Franked Dividend	4.6667	5.8333	^
APT Tax Deferred	10.7854	7.2872	^
APTIT Trust Distribution	*	3.0352	2.7100
APTIT Tax Deferred	3.6723	2.3773	^
Amount in APA Group 2018 Tax Statement	19.9143	21.0	2.7100
APT Franking Credit	2.0000	2.5000	^

* component recognised in the 2017 Annual Tax Statement

^ component recognised in the 2019 Annual Tax Statement

APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2017 and March 2018.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2018.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2018.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2018. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V**.

APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2017 and March 2018.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.



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

Holder Identification Number (HIN)

X 0062635461

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	637398

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	373	A\$271.55	A\$0.00	A\$271.55
Net Payment					A\$271.55
Australian Franking Credit					A\$116.38

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, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091329Amount Deposited
A\$271.55

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



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenenergy@linkmarketservices.com.au
Website: www.agl.com.au



013 009342

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

Key Details

Payment date: 21 September 2018

Record date: 23 August 2018

SRN/HIN: X00062635461

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

The dividend is 80% franked 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
Ordinary Shares	A\$0.63	354	\$44.60	\$178.42	\$223.02	\$76.47
Net dividend amount:					\$223.02	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001219051532

The payment has been made into 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.



BHP Billiton Limited
ABN 49 004 028 077

035511 013 BHP



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

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	X0062635461
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1162199
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	315	A\$278.92	A\$0.00	A\$278.92
Net Payment				A\$278.92
Australian Franking Credit				A\$119.54

Your Payment Instruction

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

Amount Deposited

A\$278.92

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



013/02806

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE 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 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 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 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	7,270	\$0.00	\$799.70	\$799.70	\$342.73

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

BSB: 067-167

Account Number: ****1329

Account Name: JOHNSTONE SUPER FUND

Direct Credit: 001220076206

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 7 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/drps.

Your shareholding information

HIN/SRN: X00062635461
Record Date: 30 August 2018

Share Class: Ordinary
Payment Date: 27 September 2018

TFN/ABN Status: Quoted

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

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



046054 013 AMP



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

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0062635461
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

AMP Limited shares 2018 interim dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10.0 cents	x	3,208	=	A\$320.80	-	A\$0.00	=	A\$320.80

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: 17091329

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$160.40	A\$160.40	A\$68.74

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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023035 013 WES



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

Holder Identification Number (HIN)

X 0062635461

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1077357
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	566	A\$679.20	A\$0.00	A\$679.20	A\$291.09
Total			A\$679.20	A\$0.00	A\$679.20	A\$291.09
Net Payment					A\$679.20	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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.

Your Payment Instruction

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

Amount Deposited

A\$679.20

**Dividend Statement**Payment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00062635461

TFN/ABN RECEIVED AND RECORDED



013 053080

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

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 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	231 cents	210	\$0.00	\$485.10	\$485.10	\$207.90	\$0.00
Dividend amount:					\$485.10		
*New Zealand Imputation Credit:					NZ\$12.60		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****1329
Account Name: JOHNSTONE SUPER FUND
Direct Credit Reference No.: 001218402802

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.