



ABN 85 108 096 251

001131 000 AX1



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Update your information:

Online: [www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1)

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AX1  
TFN/ABN Status Quoted  
Record Date 7 March 2019  
Payment Date 21 March 2019  
Direct Credit Reference No. 800336

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 cents per share for the period ended 30 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1) 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
Ordinary Shares	4.5 Cents	579,795	\$26,090.78	\$0.00	\$26,090.78
<b>Net Payment</b>					<b>\$26,090.78</b>
Franking Credit					\$11,181.76
NZ Imputation Credit					\$3,232.94

The dividend is 100% franked for Australian income tax purposes at the 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.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-501 Account number: XXXX24

Amount Deposited  
**AUD\$26,090.78**



ABN 85 108 096 251

000608 000 AX1



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

Holder Identification Number (HIN)

X 0001200500

ASX Code AX1  
TFN/ABN Status Quoted  
Record Date 13 September 2018  
Payment Date 27 September 2018  
Direct Credit Reference No. 800322

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.75 cents per share for the period ended 1 July 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 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
Ordinary Shares	3.75 Cents	579,795	\$21,742.31	\$0.00	\$21,742.31
<b>Net Payment</b>					<b>\$21,742.31</b>
Franking Credit					\$9,318.13

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

Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-501 Account number: 100524

Amount Deposited  
**AUD\$21,742.31**

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW  
2291

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 824 513  
ASX Code: **AGLHA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 11 June 2019  
Record Date: 31 May 2019

### Security Description

AGLHA - SUBORDINATED NOTES

Rate per Security	Participating Holding	Capital Amount
\$100.00	1,000	\$100,000.00
	Less Withholding Tax	\$0.00
	<b>Net Amount</b>	AUD 100,000.00
	Represented By:	
	Direct Credit amount	AUD 100,000.00

### BANKING INSTRUCTIONS

The amount of AUD 100,000.00 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PL  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1229943658

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>

PO BOX 3085  
MEREWETHER NSW  
2291

### All Registry communications to:

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Telephone: 1800 824 513  
ASX Code: **AGLHA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INTEREST STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 11 June 2019  
Record Date: 31 May 2019

Security Description	Rate	Participating Securities	Interest Period	Interest Paid
AGLHA - SUBORDINATED NOTES	\$1.4732	1,000	Quarterly	\$1,473.20
			Less Withholding Tax	\$0.00
			<b>Net Amount</b>	AUD 1,473.20
			Represented By:	
			Direct Credit amount	AUD 1,473.20

## BANKING INSTRUCTIONS

The amount of AUD 1,473.20 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PL  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1229934472

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
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Locked Bag A14, Sydney South, NSW, 1235  
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ASX Code: **AGLHA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INTEREST STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 08 March 2019  
Record Date: 28 February 2019

Security Description	Rate	Participating Securities	Interest Period	Interest Paid
AGLHA - SUBORDINATED NOTES	\$1.3948	1,000	Quarterly	\$1,394.80
			Less Withholding Tax	\$0.00
			<b>Net Amount</b>	<b>AUD 1,394.80</b>
			Represented By:	
			Direct Credit amount	AUD 1,394.80

## BANKING INSTRUCTIONS

The amount of AUD 1,394.80 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PL  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1225684588

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW  
2291

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 824 513  
ASX Code: **AGLHA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INTEREST STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 10 December 2018  
Record Date: 30 November 2018

Security Description	Rate	Participating Securities	Interest Period	Interest Paid
AGLHA - SUBORDINATED NOTES	\$1.429	1,000	Quarterly	\$1,429.00
			Less Withholding Tax	\$0.00
			<b>Net Amount</b>	<b>AUD 1,429.00</b>
			Represented By:	
			Direct Credit amount	AUD 1,429.00

## BANKING INSTRUCTIONS

The amount of AUD 1,429.00 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PL  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1223527488

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

## VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>

PO BOX 3085  
MEREWETHER NSW  
2291

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 824 513  
ASX Code: **AGL**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 21 September 2018  
Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.63	4,090	\$515.34	\$2,061.36	\$2,576.70	\$883.44
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 2,576.70	
			Represented By:			
			Direct Credit amount		AUD 2,576.70	

## BANKING INSTRUCTIONS

The amount of AUD 2,576.70 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PL  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1219021340

## FRANKING INFORMATION

Franked Rate per Share	\$0.504
Franking Percentage	80%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$515.34
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$515.34</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

## Investor Centre

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# Dividends & Payments



## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

## AUSTRALIA AND NEW ZEALAND BANKING GROUP

**VALY PTY LIMITED <A & C HICKEY P/L S/F A/C> X\*\*\*\*\*0500**

### Summary

Class	ORDINARY SHARES
Paynent Date	1/07/2019
Record Date	14/05/2019
Payment Type	Dividend
Payment Rate	\$0.8
Shares on Record Date	3608
Payment Method	Direct Credit
Payment Reference	00475065
Gross Amount	\$2,886.40
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$2,886.40

### Taxes and Fees

Franked Amount	\$2,886.40
Unfranked Amount	\$0.00
Franking Credit	\$1,237.03
Withholding Tax	\$0.00

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## Investor Centre

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## Dividends &amp; Payments



## Dividend &amp; Payments Details

[View all Dividends & Payments](#)

## Important Note

## Important Note

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If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

## AUSTRALIA AND NEW ZEALAND BANKING GROUP

## VALY PTY LIMITED &lt;A &amp; C HICKEY P/L S/F A/C&gt; X\*\*\*\*\*0500

## Summary

Class	ORDINARY SHARES
Payment Date	18/12/2018
Record Date	13/11/2018
Payment Type	Dividend
Payment Rate	\$0.8
Shares on Record Date	3608
Payment Method	Direct Credit
Payment Reference	00465797
Gross Amount	\$2,886.40
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$2,886.40

## Taxes and Fees

Franked Amount	\$2,886.40
Unfranked Amount	\$0.00
Franking Credit	\$1,237.03
Withholding Tax	\$0.00



BHP Group Limited  
 ABN 49 004 028 077

053131 000 BHP  
  
 VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

**Update Your Details:**

 [www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	886985
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	9,730	A\$7,597.25	A\$0.00	A\$7,597.25
<b>Net Payment</b>				<b>A\$7,597.25</b>
Australian Franking Credit				A\$3,255.96

**Your Payment Instruction**

WESTPAC BANKING CORPORATION	<b>Amount Deposited</b>
BSB: 032-501	<b>A\$7,597.25</b>
Account Number: XXXX24	

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



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au  
 macquarie@boardroomlimited.com.au



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VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

**ASX Code:** MBLHB  
**SRN/HIN:** X\*\*\*\*\*0500  
**TFN/ABN Status:** Quoted  
**Record Date:** 28/06/2019  
**Payment Date:** 15/07/2019

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 April 2019 to 14 July 2019 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
200	100.00	3.40	91	169.53

<b>Less Withholding Tax</b> \$	Nil
<b>Net Amount</b> \$	169.53

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$169.53
<b>Bank Code:</b>	032-501		
<b>Account Number:</b>	***0524		

Please retain this statement for taxation purposes



Level 29, Suite 29.05  
 Grosvenor Place, 225 George Street  
 Sydney NSW 2000  
 Tel: +61 2 9086 3600  
 Fax: +61 2 9086 3666  
 www.sparkinfrastructure.com

VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1800 000 639 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au

**ASX:** SKI  
**Reference Number:** S00004046439  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/03/2019  
**Payment Date:** 15/03/2019

## Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2018 is 8.0 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.45 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	172,350	\$6,118.43
Tax Deferred	4.45 cents	172,350	\$7,669.58
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$13,788.01</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$13,788.01
<b>Bank Code:</b>	032-501		
<b>Account Number:</b>	100524		
<b>Exchange Rate:</b>	N/A		

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

**Please retain this statement for taxation purpose**



Macquarie Bank Limited  
ABN 46 008 583 542

Macquarie Finance Limited  
ABN 54 001 214 964

All correspondence to:  
**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 554 096

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VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**ASX Code:** MBLHB  
**SRN/HIN:** X\*\*\*\*\*0500  
**TFN/ABN Status:** Quoted  
**Record Date:** 29/03/2019  
**Payment Date:** 15/04/2019

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 January 2019 to 14 April 2019 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount	Interest Rate % p.a.	Interest Period (days)	Gross Amount
200	\$100.00	3.77	90	\$185.92

<b>Less Withholding Tax<sup>1</sup></b>	Nil
<b>Net Amount</b>	\$185.92

1. If you are an Australian resident for tax purposes and have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). If you are an overseas resident for tax purposes the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$185.92
<b>Bank Code:</b>	032-501		
<b>Account Number:</b>	***0524		

Please retain this statement for taxation purposes

S00004046439

Boardroom Pty Limited ABN 14 003 209 836  
Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
enquiries@boardroomlimited.com.au

GPO Box 3993  
Sydney NSW 2001

Spark Infrastructure RE Limited ABN 36 114 940 984  
as responsible entity of  
Spark Infrastructure Trust ARSN 116 870 725

Level 29, Suite 29.05, Grosvenor Place  
225 George Street, Sydney NSW 2000

VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**Date:**  
29 January 2019  
**Securityholder No:**  
\*\*\*\*\*  
**Tax/ABN Status:**  
Quoted  
**ASX Code:**  
SKI

**FULLY PAID STAPLED SECURITIES**  
**Periodic Statement**

**01 January 2018 to 31 December 2018**

**PLEASE NOTE: this document is NOT a statement for taxation purposes. Spark Infrastructure publishes a separate tax guide in early July of each year which is available on Spark Infrastructure's website. The tax guide and your distribution statements contain all the information about your investment that you need to complete your tax return.**

**Calculation Of Your Investment Return**

	<b>Amount(\$)</b>
Closing Balance	\$380,893.50
Add: disposal proceeds	\$0.00
Less: opening balance	\$432,598.50
Less: securities issued	\$0.00
<b>Change in market value</b>	<b>-\$51,705.00</b>
Add: gross distribution amounts (distribution return)	\$26,929.69
<b>Investment return (total return)</b>	<b>-\$24,775.31</b>

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

**Distribution Payment**

<b>Record Date</b>	<b>Payment Date</b>	<b>Transaction</b>	<b>Gross Distribution</b>	<b>Withholding Tax</b>	<b>Net Distribution</b>
06/03/2018	15/03/2018	Final Distribution for Period Ended 31 December 2017	\$13,141.69	\$0.00	\$13,141.69
05/09/2018	14/09/2018	Interim Distribution for Period Ended 30 June 2018	\$13,788.00	\$0.00	\$13,788.00
<b>Total for statement period</b>			<b>\$26,929.69</b>	<b>\$0.00</b>	<b>\$26,929.69</b>

S00004046439

**Transaction Summary - Security Movements**

<b>Date</b>	<b>Transaction</b>	<b>Number of Securities</b>	<b>Security Price (per Security)</b>	<b>Value</b>	<b>Security Balance</b>
01/01/2018	Opening Balance	172,350	\$2.5100	\$432,598.50	172,350
31/12/2018	Closing Balance	172,350	\$2.2100	\$380,893.50	172,350

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

**Important Notes**

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated.

Any discrepancies between totals in tables, or calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the Spark Infrastructure investor information line on 1800 000 639 (within Australia) or + 612 9290 9600 (outside Australia). This statement and the closing balance shown include only those transactions registered during the statement period. A Securityholder should not rely on the balance shown in this statement as being a complete and current record of their holding and Spark Infrastructure will not be liable for any loss incurred by a Securityholder who relies on the balance shown as a record of their current holding.



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ABN 46 008 583 542

Macquarie Finance Limited  
ABN 54 001 214 964

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Smart Business Solutions

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017\_7266\_000880

VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**ASX Code:** MBLHB  
**SRN/HIN:** X\*\*\*\*\*0500  
**TFN/ABN Status:** Quoted  
**Record Date:** 28/12/2018  
**Payment Date:** 15/01/2019

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 October 2018 to 14 January 2019 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
200	100.00	3.64	92	183.50

<b>Less Withholding Tax<sup>1</sup></b> \$	Nil
<b>Net Amount</b> \$	183.50

1. If you are an Australian resident for tax purposes and have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). If you are an overseas resident for tax purposes the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$183.50
<b>Bank Code:</b>	032-501		
<b>Account Number:</b>	***0524		

Please retain this statement for taxation purposes



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au  
 macquarie@boardroomlimited.com.au



017\_6711\_000902

VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

**ASX Code:** MBLHB  
**SRN/HIN:** X0001200500  
**TFN/ABN Status:** Quoted  
**Record Date:** 28/09/2018  
**Payment Date:** 15/10/2018

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 July 2018 to 14 October 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
200	100.00	3.73	92	188.03

Less withholding Tax <sup>1</sup>	Nil
<b>Net Amount</b>	188.03

1. If you have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). Note that the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$188.03
<b>Bank Code:</b>	032-501		
<b>Account Number:</b>	***0524		

Please retain this statement for taxation purposes

# Payment Advice

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW  
2291

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 17 June 2019  
Record Date: 07 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9252	920	\$851.18	\$0.00	\$851.18	\$851.18	\$364.79
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 851.18	
			Represented By:				
			Direct Credit amount			AUD 851.18	

## BANKING INSTRUCTIONS

The amount of AUD 851.18 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PTY LTD  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1230173395

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

**Commonwealth**Bank

## All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW  
2291

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 15 March 2019  
Record Date: 07 March 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9355	920	\$0.00	\$0.00	\$860.66	\$860.66	\$368.85

Less Withholding Tax

\$0.00

**Net Amount**

AUD 860.66

Represented By:

Direct Credit amount

AUD 860.66

## BANKING INSTRUCTIONS

The amount of AUD 860.66 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PTY LTD  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1227974542

## FRANKING INFORMATION

Franked Rate per Unit  
Franking Percentage  
Company Tax Rate

\$0.9355  
100%  
30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VALY PTY LIMITED <A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW  
2291

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0500  
Payment Date: 17 December 2018  
Record Date: 07 December 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.929	920	\$0.00	\$0.00	\$854.68	\$854.68	\$366.29
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 854.68	
			Represented By:				
			Direct Credit amount			AUD 854.68	

## BANKING INSTRUCTIONS

The amount of AUD 854.68 was deposited to the bank account detailed below:

WESTPAC BANK

VALY PTY LTD  
BSB: 032-501 ACC: \*\*0524

DIRECT CREDIT REFERENCE NO.: 1223659519

## FRANKING INFORMATION

Franked Rate per Unit	\$0.929
Franking Percentage	100%
Company Tax Rate	30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



Shareholder



017 06642

Our reference: 084795-005  
VALY PTY LIMITED  
PO BOX 3085  
MEREWETHER NSW 2291

**HIH Insurance Limited (In Liquidation)**

**ACN 008 636 575**

**HIH Casualty and General Insurance Limited (In Liquidation and Subject to Schemes of Arrangement)**

**ACN 008 482 291**

**FAI General Insurance Company Limited (In Liquidation and Subject to a Scheme of Arrangement)**

**ACN 000 327 855**

Anthony Gregory McGrath and I, Jason Preston, are the:

- liquidators of HIH Insurance Limited (**HIH Insurance**) (**Liquidators**)
- liquidators and scheme administrators (**Scheme Administrators**) of the following subsidiaries of HIH Insurance:
  - HIH Casualty and General Insurance Limited (In Liquidation and Subject to Schemes of Arrangement) (**HIH C&G**); and
  - FAI General Insurance Company Limited (In Liquidation and Subject to a Scheme of Arrangement) (**FAIG**)

**1. This notice**

**1.1 You are receiving this notice because:**

- (a) according to the share registry records of HIH Insurance, you purchased shares in HIH Insurance on or after 25 August 1999;
- (b) for the reasons set out in section 2 below, the Liquidators and Scheme Administrators consider that you are entitled to be treated as a creditor in the liquidation of HIH Insurance, and also under the Schemes of Arrangement of HIH C&G and FAIG, in relation to your acquisition of shares in HIH Insurance listed on the Australian Stock Exchange on or after 25 August 1999; and
- (c) the Liquidators and Scheme Administrators have calculated your claim amount to be **AUD 1,169.06**. Details of the calculation and your estimated dividend entitlement are set out in the attached Proposed Claim Summary.

**1.2 Action required from you:**

- (a) if you **agree** with the calculation of your claim amount above, you **do not** need to take any further action.
- (b) if you **object** to the calculation of your claim amount, please complete the **attached** objection form and proof of debt form and return them as specified in section 4.8 below.

### 3. **Schemes of Arrangement of HIH C&G and FAIG**

3.1 Clause 25.1(b) of the Schemes of Arrangement in respect of HIH C&G and FAIG (**Schemes**) required scheme creditors to lodge a final claim form by no later than midnight on 2 September 2013 (British Summer Time) (**Cut-Off Date**)<sup>3</sup>

3.2 The Scheme Administrators do not have any discretion under the Schemes to consider or admit claims against HIH C&G or FAIG which have not been so notified to them before the Cut-Off Date, absent an extension of time from Court for the consideration of a claimant's claim.

3.3 However, the Supreme Court of New South Wales has:

- (a) extended the time period within which the Scheme Administrators may determine that shareholders have an Acknowledged Creditor Claim under the respective Schemes of HIH C&G and FAIG in accordance with the Primary Reasons and the Further Reasons to 15 June 2019 (irrespective of whether they have previously notified the Scheme Administrators of a claim); and
- (b) directed that the Scheme Administrators would be justified in determining that you have a claim under the Schemes of HIH C&G and FAIG in accordance with the Primary Reasons and the Further Reasons.

3.4 The Scheme Administrators propose to thereafter make final distributions under the Schemes without making provision for any claim of a current or former shareholder of HIH Insurance who does not have an Acknowledged Creditor Claim.

### 4. **Calculation of your proposed claim**

4.1 The Primary Reasons and Further Reasons provide guidance as to how claims should be assessed for shareholders who purchased shares on or after 25 August 1999.

4.2 The Further Reasons set out how subsequent sales of shares purchased during a Relevant Period are to be accounted for in calculating the amount of a shareholder's claim. Specifically, a shareholder who acquired shares during the inflationary period and then sold shares during the inflationary period must give credit for a percentage of the selling price which reflects the inflationary factor applicable at the time of the sale.

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<sup>3</sup>A copy of the Schemes is at the following website: [www.hih.com.au/scheme.html](http://www.hih.com.au/scheme.html)

4.9 However, if you agree with the amount calculated in the attached Proposed Claim Summary, the Liquidators and Scheme Administrators do not require you to complete the enclosed objection form. They will proceed to treat you as a creditor of HIH Insurance, HIH C&G and FAIG respectively for that amount. The Liquidators and Scheme Administrators intend to make a decision to admit or determine such claims on and from 16 May 2019, subject to consideration of any objections you may have, and then make dividend payments from the Liquidation of HIH Insurance and the Schemes of HIH C&G and FAIG by cheque to eligible shareholder creditors who have not previously been paid a dividend or Scheme payment.

4.10 The most recent name and address we have for you is as follows:

VALY PTY LIMITED  
PO BOX 3085  
MEREWETHER NSW 2291

If your name or address has changed or are different to those recorded above, please let us know your current name and/or address by sending them to the contact email or address listed in section 4.8 above by 16 May 2019.

We recommend that you regularly review the FAQ section of the HIH website at [www.hih.com.au](http://www.hih.com.au), which provides further information on common queries that shareholders of HIH Insurance may have, and will be updated with additional information in due course. You may also wish to seek independent legal and financial advice in relation to the above matters.



Jason Preston  
Liquidator of HIH Insurance Limited (In Liquidation)  
Liquidator and Scheme Administrator of HIH Casualty and General Insurance Limited (In Liquidation and Subject to Schemes of Arrangement)  
Liquidator and Scheme Administrator of FAI General Insurance Company Limited (In Liquidation and Subject to a Scheme of Arrangement)

Date: 02 April 2019

**VALY PTY LIMITED Claim Transaction Listing**  
**Our reference - 084795-005 ABN: 62062418633**

Holder Id	SXXXXXXXX439		VALY PTY LIMITED A & C HICKEY P/L S/F A/C				
Trx Date	Transaction	Trx Type	No Of Shares	Price	Judgement %	Shares Claimable	Value Claimable
	Opening Balance		0				0.00
08-Feb-00	Holding Movement	Buy	14,500	1.29	6.25%	14,500	1,169.06
	Closing Balance		14,500				0.00
							<u>\$1,169.06</u>
							<u>\$1,169.06</u>



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Macquarie Income Securities



017 000852

VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

Distribution Statement

ASX Code: MBLHB  
 Payment Date: 16 July 2018  
 Record Date: 29 June 2018  
 SRN/HIN: X00001200500  
**TFN/ABN RECEIVED AND RECORDED**

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 April 2018 to 14 July 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
200	100.00	3.7800	91	188.48

DISTRIBUTION REMITTED TO:

WESTPAC BANK  
 49-51 HUNTER STREET  
 NEWCASTLE NSW 2300  
 BSB: 032-501  
 ACC: \*\*0524  
 Account Name: VALY PTY LIMITED  
 Direct Credit Reference No.: 001217246874

**Amount Deposited**  
 \$188.48

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.**



ABN 14 106 340 667

**Update your information:**

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

**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 0056463925**

ASX Code MVP  
TFN/ABN Status Quoted  
Record Date 31 August 2018  
Payment Date 5 October 2018  
Direct Credit Reference No. 801529



┌ 000351 000 MVP



MR ANDREW HICKEY  
PO BOX 3085  
MEREWETHER NSW 2291

**2018 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 2 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 31 August 2018. This payment is 100% franked at the corporate tax rate of 27.50%.

Please register at [www.computershare.com.au/easyupdate/mvp](http://www.computershare.com.au/easyupdate/mvp) 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
Ordinary Shares	2 cents	1,000	\$20.00	\$0.00	\$20.00
<b>Net Payment</b>					<b>\$20.00</b>
Franking Credit					\$7.59

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 440445556

**Amount Deposited**  
**AUD\$20.00**

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

## Investor Centre

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## Dividends & Payments



### Dividend & Payments Details

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### NATIONAL AUSTRALIA BANK LIMITED

**VALY PTY LIMITED <A & C HICKEY P/L S/F A/C> X\*\*\*\*\*0500**

#### Summary

Class	CUM NATIONAL INCOME SECURITIES
Payment Date	15/05/2019
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$157.07
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$157.07

#### Taxes and Fees

Withholding Tax	\$0.00
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[Terms and Conditions](#)[Privacy Policy](#)

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Need assistance?

www.nabgroup.com/shareholder

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



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NAB  
VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Holder Identification Number (HIN)

X0001200500

Summary of key information

Record Date: 31 January 2019  
Payment Date: 15 February 2019  
TFN Status: Quoted  
Direct Credit Reference No. 00017685  
ASX Code: NABHA  
Register: VIC

National Income Securities - February 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2018 to (but not including) 15 February 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	200	3.1900%	92	\$160.81

The dividend distribution of \$160.81 has been credited to:

Payment details

WESTPAC BANKING CORPORATION  
BSB: 032-501 ACC: \*\*0524

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232564\_02102B



**Need assistance?**

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



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NAB  
VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**Holder Identification Number (HIN)**

X0001200500

**Summary of key information**

Record Date: 31 October 2018  
Payment Date: 15 November 2018  
TFN Status: Quoted  
Direct Credit Reference No. 00017766  
ASX Code: NABHA  
Register: VIC

**National Income Securities - November 2018 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 August 2018 to (but not including) 15 November 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	200	3.2021%	92	\$161.42

The dividend distribution of \$161.42 has been credited to:

**Payment details**

WESTPAC BANKING CORPORATION  
BSB: 032-501 ACC: \*\*0524

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232564\_021028



**Need assistance?**

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



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NAB  
VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**Holder Identification Number (HIN)**

X0001200500

**Summary of key information**

Record Date: 31 July 2018  
Payment Date: 15 August 2018  
TFN Status: Quoted  
Direct Credit Reference No. 00017885  
ASX Code: NABHA  
Register: VIC

**National Income Securities - August 2018 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 May 2018 to (but not including) 15 August 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	200	3.1500%	92	\$158.79

The dividend distribution of \$158.79 has been credited to:

**Payment details**

WESTPAC BANKING CORPORATION  
BSB: 032-501 ACC: \*\*0524

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



017 000353

VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**Key Details**

**Payment date:** 08 May 2019  
**Record date:** 24 April 2019  
**SRN/HIN:** X00001200500  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the half year ended 31 December 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\$0.02	98,673	\$0.00	\$1,973.46	\$1,973.46	\$845.77
				<b>Less withholding tax:</b>		\$0.00
				<b>Net dividend amount:</b>	\$1,973.46	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 032-501

**ACC:** \*\*0524 **ACCOUNT NAME:** VALY PTY LIMITED

**PAYMENT REFERENCE NUMBER:** 001229002037

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.**



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



017 000392

VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

**Key Details**

**Payment date:** 06 November 2018  
**Record date:** 18 October 2018  
**SRN/HIN:** X00001200500  
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\$0.02	98,673	\$0.00	\$1,973.46	\$1,973.46	\$845.77
				<b>Less withholding tax:</b>	\$0.00	
				<b>Net dividend amount:</b>	\$1,973.46	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB: 032-501**

**ACC: \*\*0524 ACCOUNT NAME: VALY PTY LIMITED**

**PAYMENT REFERENCE NUMBER: 001222701941**

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.**

## Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHES or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### PACIFIC ENERGY LIMITED

### VALY PTY LIMITED <A & C HICKEY P/L S/F A/C> X\*\*\*\*\*0500

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	12/04/2019
Record Date	27/03/2019
Payment Type	Dividend
Payment Rate	\$0.01
Shares on Record Date	10400
Payment Method	Direct Credit
Payment Reference	00800143
Gross Amount	\$104.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$104.00

#### Taxes and Fees

Franked Amount	\$104.00
Unfranked Amount	\$0.00
Franking Credit	\$44.57
Withholding Tax	\$0.00

## Investor Centre

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## Dividends & Payments

### Dividend & Payments Details

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#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### RURALCO HOLDINGS LIMITED

#### VALY PTY LIMITED <A & C HICKEY P/L S/F A/C> X\*\*\*\*\*0500

##### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	18/06/2019
Record Date	31/05/2019
Payment Type	Dividend
Payment Rate	\$0.1
Shares on Record Date	1800
Payment Method	Direct Credit
Payment Reference	00802369
Gross Amount	\$180.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$180.00

##### Taxes and Fees

Franked Amount	\$180.00
Unfranked Amount	\$0.00
Franking Credit	\$77.14
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together **SYD**)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

009728 017 SYD



VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

ASX code: SYD  
 Holder ID No.: X0001200500  
 TFN/ABN Status: Quoted  
 Payment Date: 14 February 2019  
 Record Date: 31 December 2018  
 Direct Credit Reference: 808761

### Distribution statement for the period ended 31 December 2018

Your Investment 27,719 Securities X Price at 31 December 2018 \$6.73 = A\$186,548.87

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.20 cents	27,719	A\$1,441.39
SAL <sup>(b)</sup>	13.80 cents	27,719	A\$3,825.22
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$5,266.61</b>

#### Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 032-501

ACC: 100524

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together **SYD**)



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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

009829 017 SYD



VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

ASX Code: SYD  
 Holder ID No.: X0001200500  
 TFN/ABN Status: Quoted  
 Payment Date: 14 August 2018  
 Record Date: 29 June 2018  
 Direct Credit Reference: 808833

### Final distribution statement for the period ended 30 June 2018

Your Investment 27,719 Securities X Price at 29 June 2018 \$7.16 = A\$198,468.04

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	27,719	A\$1,413.67
SAL <sup>(b)</sup>	13.40 cents	27,719	A\$3,714.35
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$5,128.02</b>

#### Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 032-501

Account number: 100524

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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009829 017 SYD  
 VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

Holder Number: X0001200500  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$1,504.75	\$1,504.75 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.00 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$5.94 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	<b>\$1,510.69</b>		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	<b>\$3,478.73 (C)</b>	<b>\$3,478.73<sup>(5)</sup></b>	<b>11S</b>
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	<b>\$4,989.42</b>		



## Confirmation

### Processing

Your payment will be received within our standard [cut-off times](#).

### Payment summary

BPAY® receipt number **5904592**

### Payer

From **Westpac Business One 032-501 xx0524**

Description **Transurban entitle**

### Payee

To **Transurban New  
CIS-TCL PAITREO ORD - Biller code 284661**

Customer reference number **143059900411691012**

### Payment details

Amount **\$16,070.40**

Scheduled payment date **11 Sep 2018**

Payment ID **fda1d0a2-4cce-4e49-b6f7-624a175b9bf2**

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# UNIBAIL-RODAMCO-WESTFIELD

www.computershare.com.au/easyupdate/urw  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 855 080  
(international) +61 3 9415 4000

006388 000 URW  
VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Holder No: HIN WITHHELD  
Payment Date: 12 April 2019  
Record Date: 28 March 2019

## Interim Dividend

Dear CDI Holder,

The combined payment below represents your interim dividend for the financial year ended 31 December 2018 for the Unibail-Rodamco-Westfield (URW) CDIs registered in your name as at the dividend Record Date of 28 March 2019.

	Unibail-Rodamco S.E.	WFD Unibail-Rodamco N.V.	
(A) Payment Rate per Stapled Share *	€5.40	€0.00	* 20 URW CDIs collectively represent a beneficial ownership interest in one Stapled Share, being one Unibail-Rodamco S.E ordinary share and one WFD Unibail-Rodamco N.V. Class A share stapled together.
(B) Payment Rate per CDI* (being A ÷ 20)	€0.27	€0.00	
(C) Your Record Date holding of URW CDIs		9,420	** The net dividend Euro amounts have been converted to Australian dollars at the exchange rate of €1.00 to AU\$1.569169.
(D) Gross Dividend (being B x C)	€2,543.40	€0.00	
(E) Withholding Tax Rate	*** 30% (French)	15% (Dutch)	
(F) Tax Withheld (being D x E)	€763.02	€0.00	
(G) Net Dividend (being D - F)	€1,780.38	€0.00	
(H) Converted Net Dividend **	AU\$2,793.72	AU\$0.00	
(I) Total dividend		AU\$2,793.72	

\*\*\* The Stapled Shares underlying the CDIs are held within Euroclear France by Citibank Europe plc, on the behalf of the CDI holders, as arranged by CHES Depository Nominees and URW's custodian Computershare Investor Services PLC. Citibank Europe plc, North Wall Quay, Dublin 1, Ireland, in the capacity as a paying agent within Euroclear France, deducted the 30% French withholding tax. Information on the dividend and French withholding tax reclaim process can be found in the Shareholders section on the URW website www.urw.com/en/investors/taxation-information. Please seek guidance from your own independent tax or financial advisor.

## Direct Credit Instructions

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

Amount: AU\$2,793.72  
Details: WESTPAC BANKING CORPORATION  
BSB: 032-501  
Account number: XXXX24

**Private and Confidential**

026032 000 WES



VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	911799
ASX Code	WES

**Interim Dividend and Special Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	5,324	A\$10,648.00	A\$0.00	A\$10,648.00	A\$4,563.43
<b>Total</b>			<b>A\$10,648.00</b>	<b>A\$0.00</b>	<b>A\$10,648.00</b>	<b>A\$4,563.43</b>
<b>Net Payment:</b>					<b>A\$10,648.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 032-501 Account number: XXXX24

**Amount Deposited**

**A\$10,648.00**

## Investor Centre

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## Dividends & Payments



### Dividend & Payments Details

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

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### WESFARMERS LIMITED

VALY PTY LIMITED &lt;A &amp; C HICKEY P/L S/F A/C&gt; X\*\*\*\*\*0500

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	27/09/2018
Record Date	21/08/2018
Payment Type	Dividend
Payment Rate	\$1.2
Shares on Record Date	5324
Payment Method	Direct Credit
Payment Reference	00913105
Gross Amount	\$6,388.80
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$6,388.80

#### Taxes and Fees

Franked Amount	\$6,388.80
Unfranked Amount	\$0.00
Franking Credit	\$2,738.06
Withholding Tax	\$0.00



Westfield Corporation Limited ABN 12 166 995 197  
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
as responsible entity of WFD Trust ABN 50 598 857 938 ARSN 168 765 875 and  
Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449

Enquiries:

(within Australia) 1300 132 211  
(outside Australia) +61 3 9415 4070

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

005221   
000  
WFD  
VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Date: 7th August 2018  
Holder Number: **SRN WITHHELD**  
ASX Code: WFD

## Exit Statement

### Westfield Corporation

#### Statement for period: 1 July 2017 to 8 June 2018

This statement represents an Exit Statement for the period 1 July 2017 to 8 June 2018 for your holding in Westfield Corporation (WFD). Please refer to the last page for the glossary of terms and calculation methodologies. Please note the Cash Distribution Received amount shown below in US dollars.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2017	Opening Balance		\$8.03	25577	\$205,383.00
07/06/2018	Sale	-25577	-	0	-
08/06/2018	Closing Balance		-	0	-

Cash Distribution Received	\$74,813.00
----------------------------	-------------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2017	-
08/06/2018	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$113.87
<b>Total fees paid<sup>7</sup></b>	<b>\$113.87</b>



Contact:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
 Computershare Investor Services Pty Limited  
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Victoria 3001 Australia  
Enquiries: (within Australia) 1300 132 211  
(international) +61 3 9415 4070

014653 017 022WL



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Holder No: X0001200500  
Payment Date: 20 July 2018

## Sale Facility Payment - Fractional Entitlements

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction were aggregated for all Scheme Participants and were issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs referable to fractional entitlement	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53716297	12.79760	AU\$186.04

## Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$186.04  
Date: 20 July 2018  
Details: WESTPAC BANKING CORPORATION  
BSB: 032-501  
Account number: 100524

237429\_02208E  
022WLP0038



Contact:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

✉ Computershare Investor Services Pty Limited  
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014653 017 WFD



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

Holder No:  
Payment Date:

HIN WITHHELD  
20 July 2018

## Sale Facility Payment - Fractional Entitlements

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction were aggregated for all Scheme Participants and were issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

This payment represents the net proceeds payable to you following the sale of those New Unibail-Rodamco CDIs under the Sale Facility.

Description	Payment Rate	Number of New Unibail-Rodamco CDIs referable to fractional entitlement	Payment Amount
New Unibail-Rodamco CDIs	AU\$14.53716297	12.79760	AU\$186.04

## Direct Credit Instructions

The relevant amount has been paid in accordance with your instructions shown below.

Amount: AU\$186.04  
Date: 20 July 2018  
Details: WESTPAC BANKING CORPORATION  
BSB: 032-501  
Account number: XXXX24

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022WLP0038

# 2018 TAX STATEMENT

## WESTFIELD CORPORATION

005705 000 WFD



VALY PTY LIMITED  
 <A & C HICKEY P/L S/F A/C>  
 PO BOX 3085  
 MEREWETHER NSW 2291

10 July 2018

WFD Holder No: HIN WITHHELD

### Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - unfranked (CFI)	\$1,731.56	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section (Income Section)</b>		
Non-primary production income		
- Share of net income from trusts	\$503.08	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$2,822.20	20E
Other net foreign source income	\$2,822.20	20M
Foreign income tax offsets	\$229.48	20C

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$1,527.84
WFD Trust	\$3,436.28

**Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.**

**Please retain this statement for income tax purposes**

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at <https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at <https://westfield.urw.com/investors/shareholder-information/taxation-information>