



011020 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	AMC
Record Date	11 September 2019
Payment Date	8 October 2019
Direct Credit Reference No.	832387

Quarterly Dividend for the period ended 30 June 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2019, payable on 8 October 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.725 cents per CDI. The payment is paid on shares held on the Record Date, 11 September 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.17725	4,549	\$806.31
Net Payment			\$806.31

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
AUD\$806.31



011417 000 AMC



CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C> 8 MORECOMBE PLACE WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code AMC Record Date 28 November 2019 Payment Date 17 December 2019 Direct Credit Reference No. 832717

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.167, 4,549, \$759.68. Row 2: Net Payment, \$759.68

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD BSB: 343-001 Account number: 071612031

Amount Deposited AUD\$759.68



011742 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	AMC
Record Date	4 March 2020
Payment Date	24 March 2020
Direct Credit Reference No.	832624

Quarterly Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.171	4,549	\$777.88
Net Payment			\$777.88

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited

AUD\$777.88



012542 000 AMC



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code
Record Date
Payment Date
Direct Credit Reference No.

AMC
28 May 2020
17 June 2020
832851

Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	4,549	\$805.17
Net Payment			\$805.17

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited

AUD\$805.17

Need help?

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

008580 000 AFI



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0026869234
TFN or ABN Quoted
Record date 7 August 2019
Payment date 29 August 2019

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

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

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
18,002	X	A\$0.14	=	A\$2,520.28	A\$2,520.28	A\$1,080.12

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

New Zealand Imputation Credit In NZD

NZ\$210.02

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,285.86

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$642.93** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$428.62** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2020 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

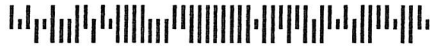
HSBC BANK AUSTRALIA LTD
BSB: 343-001
ACC: XXXX12031



Need help?

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

┌ 009112 000 AFI



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0026869234
TFN or ABN Quoted
Record date 10 February 2020
Payment date 24 February 2020

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

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

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
18,002	X	A\$0.10	=	A\$1,800.20	A\$1,800.20	A\$771.51

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

No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment method

We paid your dividend into this account:

HSBC BANK AUSTRALIA LTD
BSB: 343-001
ACC: XXXX12031



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: X*****9234

TFN/ABN Status: Quoted

Record Date: 12/09/2019

Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,698	14.5 cents	\$117.36	\$273.85	\$391.21	Nil	\$391.21	\$50.30

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	391.21
Bank Code:	343-001		
Account Number:	*****2031		
Account Name:	CMS SUPERANNUATION FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: X*****9234
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
2,698	17.0 Cents	\$458.66	Nil	\$458.66	Nil	\$458.66	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
2,698	12.0 cents	\$323.76

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$782.42
------------------------------	-----------------

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	782.42 ✓
Bank Code:	343-001		
Account Number:	*****2031		
Account Name:	CMS SUPERANNUATION FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: X*****9234
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,698	13.38 cents	\$108.30	\$252.69	\$360.99	Nil	\$360.99	\$46.41

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 343-001
Account Number: *****031
Account Name: CMS SUPERANNUATION FUND
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 360.99

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

Please retain this statement for taxation purposes

Downer

Relationships creating success

DOWNER EDI LIMITED

ABN 97 003 872 848

003287 000 DOW



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	4 September 2019
Payment Date	2 October 2019
Direct Credit Reference No.	809543

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2019 on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	2,463	\$172.41	\$172.41	\$344.82
Net Payment					\$344.82
Franking Credit					\$73.89

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

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited

AUD\$344.82



050219 000 IAG D16D
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Insurance Australia Group Limited
 ABN 60 090 739 923 ASX Code: IAG
 UPDATE YOUR INFORMATION:

Online:
 www.investorcentre.com/iag
 iag@computershare.com.au
 www.iag.com.au

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:
 (within Australia) 1300 360 688
 (international) +61 3 9415 4210

Holder number: HIN WITHHELD
 Record date: 20 August 2019
 Payment date: 30 September 2019
 TFN/ABN: Quoted
 DRP Election: Full
Share Price 20/08/19: \$7.76
Share Value 20/08/19: \$50,665.04

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2019 to 30 June 2019. This dividend is 70% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,529	20 cents	391.74	914.06	1,305.80	0.00	1,305.80	391.74

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
6,529	\$1.77	\$1,305.80	\$7.9930	163	\$4.71

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
21/08/19	Opening Balance			6,529
30/09/19	DRP Shares Allocated		163	
30/09/19	Closing Balance			6,692
30/09/19	Shares Participating	6,692		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 19/08/19, or any transfers registered since 21/08/19. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

KEY FIGURES FOR THE FULL YEAR ENDED 30 JUNE 2019

\$12,005m GROSS WRITTEN PREMIUM (\$M)		16.9% REPORTED INSURANCE MARGIN (%)		\$1,076m NET PROFIT AFTER TAX (\$M)	
FY19	12,005	FY19	16.9	FY19	1,076
FY18	11,647	FY18	18.3	FY18	923

For information about what contributed to these results, see the 2019 overview on the reverse of this page.

Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.



Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

011785 000 IAG



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder number: X0026869234
Record date: 19 February 2020
Payment date: 25 March 2020
TFN/ABN: Quoted
DRP Election: Full
Share Price 19/02/20: \$6.64
Share Value 19/02/20: \$44,434.88

DIVIDEND STATEMENT

The details below relate to the interim dividend of 10 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2019 to 31 December 2019. This dividend is 70% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,692	10 cents	200.76	468.44	669.20	0.00	669.20	200.76

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
6,692	\$4.71	\$669.20	\$6.5815	102	\$2.60

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
20/02/20	Opening Balance			6,692
25/03/20	DRP Shares Allocated		102	
25/03/20	Closing Balance			6,794
25/03/20	Shares Participating	6,794		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 18/02/20, or any transfers registered since 20/02/20. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key Figures for the half year ended 31 December 2019

\$5,962m

Gross written premium (\$m)

13.5%

Reported insurance margin (%)

\$283m

Net profit after tax (\$m)*

HY20	5,962
HY19	5,881

HY20	13.5
HY19	13.7

HY20	283
HY19	500

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net profit after tax of was considerably lower than HY19, owing to the absence of the profit on sale of the Thailand operations and a post-tax provision of \$82m to address a specific customer pricing issue.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

258594_EMAIL/011785/011785/i



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0026869234

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	450732

025460
027
NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150



Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,396	83 cents	\$0.00	\$3,648.68	\$1,563.72

Dividend Summary

4,396 shares x 83 cents = \$3,648.68 ✓

Payment details

The cash dividend amount of \$3,648.68 has been credited to:

HSBC BANK AUSTRALIA LTD
BSB: 343-001 ACC: *****2031

Tax information

Australian resident shareholders

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

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

Dividend Amount **\$3,648.68**

248470_DCB_VIC025460/026098/1



2019 Final Dividend Statement

076595
000
 NAB
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0026869234

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	448628

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,396	83 cents	\$0.00	\$3,648.68	\$1,563.72	4,396 shares x 83 cents = \$3,648.68

Payment details

The cash dividend amount of \$3,648.68 has been credited to:

HSBC BANK AUSTRALIA LTD
BSB: 343-001 ACC: *****2031

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$4,538.68.

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

Dividend Amount



\$3,648.68



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

SRN/HIN: X*****9234
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,739	15 cents	\$260.85	Nil	\$260.85	\$111.79

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
343-001	*****2031	AUD	N/A	260.85 ✓

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00044115255



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1 300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

SRN/HIN: X*****9234
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,739	15 cents	\$260.85	Nil	\$260.85	\$111.79

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
343-001	****031	AUD	N/A	✓ 260.85

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

Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00044115255

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED ABN: 40 005 482 824

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER
FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 17 September 2019
Record Date: 03 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	1,336	\$0.00	\$106.88	\$106.88	\$45.81
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 106.88
						Represented By:
						Direct Credit amount
						AUD 106.88

BANKING INSTRUCTIONS

The amount of AUD 106.88 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1233571352

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

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.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **OZL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 26 March 2020
Record Date: 12 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	1,336	\$0.00	\$200.40	\$200.40	\$85.89
					Less Withholding Tax	\$0.00
					Net Amount	AUD 200.40
					Represented By:	
					Direct Credit amount	AUD 200.40

BANKING INSTRUCTIONS

The amount of AUD 200.40 was deposited to the bank account detailed below: ✓

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1240974231

FRANKING INFORMATION

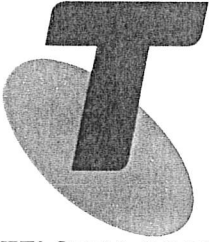
Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

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.

Payment Advice



All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER
 FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC
 3150

DIVIDEND STATEMENT

Reference No.: X*****9234
 Payment Date: 26 September 2019
 Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,643	\$0.00	\$1,011.44	\$1,011.44	\$433.47
Less Withholding Tax						\$0.00
Net Amount						AUD 1,011.44
Represented By:						
Direct Credit amount						AUD 1,011.44

BANKING INSTRUCTIONS

The amount of AUD 1,011.44 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
 BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1232772262

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,643	\$0.00	\$1,011.44	\$1,011.44	\$433.47
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,011.44	
		Represented By:				
		Direct Credit amount			AUD 1,011.44	

BANKING INSTRUCTIONS

The amount of AUD 1,011.44 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1238977653

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

009618 000 TWE



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X0026869234

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	4 October 2019

2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	3,000	\$600.00	\$0.00	\$600.00
Net Payment (AUD\$)					\$600.00
Franking Credit					\$257.14

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

Note 2: Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



HSBC BANK AUSTRALIA LTD

BSB: 343-001
Account Number: 071612031
Payment Reference: 833134

Amount Paid: (AUD)\$600.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

015024 000 TWE



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0026869234

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 March 2020
Payment Date	3 April 2020

2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	3,000	\$600.00	\$0.00	\$600.00
Net Payment (AUD\$)					\$600.00
Franking Credit					\$257.14

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

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



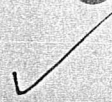
HSBC BANK AUSTRALIA LTD

BSB: 343-001

Account Number: 071612031

Payment Reference: 833539

Amount Paid: (AUD) \$600.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



095432 027 ANZ



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0026869234

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,319	A\$2,655.20	A\$2,655.20	A\$1,137.94	NZ\$298.71

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA LTD

BSB: 343-001

Account number: 071612031

Payment reference: 526422

PAYMENT AMOUNT: A\$2,655.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



063938 000 ANZ



CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C> 8 MORECOMBE PLACE WHEELERS HILL VIC 3150

NEED ASSISTANCE?

shareholder.anz.com anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0026869234

Share Class Ordinary Record Date 12 November 2019 Payment Date 18 December 2019 TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT. Values: 3,319, A\$1,858.64, A\$796.56, A\$2,655.20, A\$796.56

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$298.71 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS HSBC BANK AUSTRALIA LTD BSB: 343-001 Account number: 071612031 Payment reference: 524983 PAYMENT AMOUNT: A\$2,655.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Bell Asset Management Ltd ABN 84 092 278 647
as Responsible Entity for the
Bell Global Emerging Companies Fund ARSN 160079541
Level 20, 101 Collins Street, Melbourne Victoria 3000
Unitholder enquiries 1300 721 265 or bell@linkmarketservices.com.au
www.bellasset.com.au

Carillion Management Services Pty Ltd <Cms Super Fund
A/C>
8 Morecombe Place
WHEELERS HILL VIC 3150

Distribution Advice

Issue Date : 24/07/2019

Distribution Date : 30/06/2019

Investor Number : G26869234

Investor Name : Carillion Management Services Pty Ltd <Cms Super Fund A/C>

Bell Global Emerging Companies Fund
ARSN: 160 079 541

Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/06/2019	24/07/2019	10,000.0000	10.424801	\$1,042.48	\$0.00	\$1,042.48
Total for statement period				\$1,042.48	\$0.00	\$1,042.48

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.



039250 000 QBE



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0026869234

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Allocation Date	4 October 2019
DRP Price	\$12.45

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	2,607	391.05	260.70	167.59	651.75
Net Payment (AUD\$)						651.75

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
651.75	2,607	52	2,659

*The number of shares allocated is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



036542 000 QBE



CARILLION MANAGEMENT SERVICES PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0026869234

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Allotment Date	9 April 2020
DRP Price	\$8.64

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	2,659	215.38	502.55	92.31	717.93
Net Payment (AUD\$)						717.93

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
717.93	2,659	83	2,742

*The number of shares Issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



Upcoming Events

7 May 2020 - Annual General Meeting

Carillion Management Services Pty Ltd <Cms Super Fund
A/C>
8 Morecombe Place
WHEELERS HILL VIC 3150

Distribution Advice

Issue Date : 21/07/2020
Distribution Date : 30/06/2020

Investor Number : G26869234
Investor Name : Carillion Management Services Pty Ltd <Cms Super Fund A/C>

Bell Global Emerging Companies Fund
ARSN: 160 079 541

Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/06/2020	24/07/2020	10,000.0000	5.295503	\$529.55	\$0.00	\$529.55
Total for statement period				\$529.55	\$0.00	\$529.55

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Payment Advice

Tabcorp

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 665 661
 ASX Code: **TAH**
 Email: tabcorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC
 3150

DIVIDEND STATEMENT

Reference No.: X*****9234
 Payment Date: 20 September 2019
 Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,333	\$0.00	\$476.63	\$476.63	\$204.27
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount
						AUD 476.63
						AUD 476.63

BANKING INSTRUCTIONS

The amount of AUD 476.63 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: ***2031**

DIRECT CREDIT REFERENCE NO.: 1231853406

FRANKING INFORMATION

Franked Rate per Share \$0.11
 Franking Percentage 100%
 Company Tax Rate 30%

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.

Payment Advice

Tabcorp

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER
FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 18 March 2020
Record Date: 25 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,333	\$0.00	\$476.63	\$476.63	\$204.27
				Less Withholding Tax		\$0.00
				Net Amount		AUD 476.63
				Represented By:		
				Direct Credit amount		AUD 476.63

BANKING INSTRUCTIONS

The amount of AUD 476.63 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1238178424

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

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.

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 27 November 2019
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	3,500	\$0.00	\$1,085.00	\$1,085.00	\$465.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 1,085.00	
			Represented By:			
			Direct Credit amount		AUD 1,085.00	

BANKING INSTRUCTIONS

The amount of AUD 1,085.00 was deposited to the bank account detailed below: ✓

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1235482124

FRANKING INFORMATION


Franked Rate per Share \$0.31
Franking Percentage 100%
Company Tax Rate 30%

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.



K&S Corporation Limited
 ABN 67 007 561 837

000183 000 KSC

 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Update your information:

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

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

Enquiries:
 (within Australia) 1300 556 161
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	KSC
TFN/ABN Status	Quoted
Record Date	23 March 2020
Payment Date	3 April 2020
Direct Credit Reference No.	800525

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Chris Bright
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

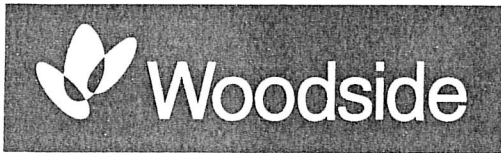
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

HSBC BANK AUSTRALIA LTD
 BSB: 343-001 Account number: 071612031

Amount Deposited
AUD\$200.00

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



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



029470 000 WPL



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X 0026869234

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 534511

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	1,300	A\$692.10	A\$0.00	A\$692.10
Net Payment					A\$692.10
Australian Franking Credit					A\$296.61

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to 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.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

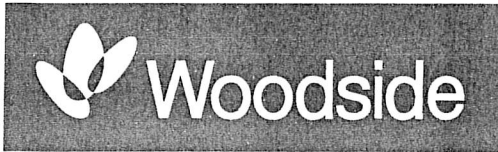
YOUR PAYMENT INSTRUCTION

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
A\$692.10



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



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



030887 000 WPL



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X 0026869234

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	535025

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	1,300	A\$1,080.71	A\$0.00	A\$1,080.71
Net Payment					A\$1,080.71
Australian Franking Credit					A\$463.16

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to 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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

HSBC BANK AUSTRALIA LTD
BSB: 343-001 Account number: 071612031

Amount Deposited
A\$1,080.71



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

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: S00044115255
ASX: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/09/2019
Payment Date: 30/09/2019

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019.
This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
6,000	35 cents	\$2,100.00	Nil	\$2,100.00	\$2,100.00	Nil	\$900.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction

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

BSB 343-001
Account No *****2031

Amount Deposited
\$2,100.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Reference Number: S00044115255
ASX Code: **BEN**
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2020
Payment Date: 31/03/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
6,000	31 cents	\$1,860.00	Nil	\$1,860.00	\$1,860.00	Nil	\$797.14

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 343-001
Account Number: *****031
Account Name: CMS SUPERANNUATION FUND
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$1,860.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **ORA**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORORA LIMITED

ABN: 55 004 275 165

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 21 October 2019
Record Date: 17 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	6,715	\$305.54	\$130.94	\$436.48	\$56.12

Less Withholding Tax \$0.00
Net Amount AUD 436.48
Represented By:
Direct Credit amount AUD 436.48

BANKING INSTRUCTIONS

The amount of AUD 436.48 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1234685411

FRANKING INFORMATION

Franked Rate per Share \$0.0195
Franking Percentage 30%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$305.54
Nil CFI	\$0.00
Total unfranked Income	\$305.54

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.

Payment Advice



ORORA LIMITED

ABN: 55 004 275 165

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **ORA**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 09 April 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	6,715	\$305.54	\$130.94	\$436.48	\$56.12
				Less Withholding Tax		\$0.00
				Net Amount		AUD 436.48
				Represented By:		
				Direct Credit amount	✓	AUD 436.48

BANKING INSTRUCTIONS

The amount of AUD 436.48 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1239448119

FRANKING INFORMATION

Franked Rate per Share	\$0.0195
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$305.54
Nil CFI	\$0.00
Total unfranked Income	\$305.54

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.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 027 010987
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Key Details

Payment date: 29 June 2020
Record date: 22 June 2020
SRN/HIN: X*****9234
 TFN/ABN RECEIVED AND RECORDED

Special Dividend & Capital Return Statement

The details below relate to a special dividend and capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

The declared special dividend of 37.3 cents per share is 50% franked at the company tax rate of 30%. The 50% unfranked portion is sourced from conduit foreign income. The declared capital return is 12.4 cents per share.

Description	Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares - Special Dividend	37.3 Cents	6,715	\$1,252.35	\$1,252.35	\$2,504.70	\$536.72
Ordinary Shares - Capital Return	12.4 Cents	6,715	\$0.00	\$0.00	\$832.66	\$0.00
Net payment amount:					\$3,337.36	

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: ***2031 ACCOUNT NAME: CMS SUPERANNUATION FUND**

PAYMENT REFERENCE NUMBER: 001242126514

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 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

SCENTRE GROUP

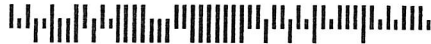
Owner and Operator of **Westfield** in Australia and New Zealand

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

⑆ 015479 000 SCG



CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Holder No: X0026869234
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	734	\$0.0570	\$41.83	\$0.00	\$41.83
SGT2	SCG	734	\$0.0560	\$41.10	\$0.00	\$41.10

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

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

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

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	734	\$0.1130	\$82.93	\$0.00	\$82.93	\$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: \$82.93
 Date: 30 August 2019
 Details: HSBC BANK AUSTRALIA LTD
 BSB: 343-001
 Account number: 071612031

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No: 230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

015606 000 SCG



CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder No: X0026869234
Payment Date: 28 February 2020
Record Date: 14 February 2020
Six Months Ended: 31 December 2019
TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	734	\$0.0685	\$50.27	\$0.00	\$50.27
SGT2	SCG	734	\$0.0445	\$32.66	\$0.00	\$32.66

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019.

No distribution will be paid by SGT3 for the period ended 31 December 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	734	\$0.1130	\$82.93	\$0.00	\$82.93	\$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: \$82.93
Date: 28 February 2020
Details: HSBC BANK AUSTRALIA LTD
BSB: 343-001
Account number: 071612031



Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

CARILLION MANAGEMENT SERVICES PTY LTD <CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC
3150

DIVIDEND STATEMENT

Reference No.: X*****9234
Payment Date: 26 September 2019
Record Date: 23 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.21462404	331	\$0.00	\$71.04	\$71.04	\$30.45
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 71.04	
	Represented By:					
	Direct Credit amount				AUD 71.04	

BANKING INSTRUCTIONS

The amount of AUD 71.04 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1231986464

FRANKING INFORMATION

Franked Rate per Share	\$0.21462404
Franking Percentage	100%
Company Tax Rate	30%

Newcrest Mining Limited will be moving to Mandatory Direct Credit of dividends for Shareholders with a registered address in either Australia or PNG from the time any dividend payment is next made in 2020.

From calendar year 2020, Shareholders will be unable to receive their dividends by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to us, please check that the details are still current and correct.

You can provide/update your bank account details via the internet at <https://investorcentre.linkmarketservices.com.au>.

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.