



Portfolio Valuation

30 JUNE 2019

SHARES - 6225150 - HIN 64902164

MR ADRIAAN VAN DER GIEZEN + MRS DELYS ARNA VAN DER GIEZEN <A&D VAN DER GIEZEN S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,569	\$28.2100	\$44,261.49	7.23%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,634	\$41.1600	\$108,415.44	17.70%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,178	\$13.3500	\$15,726.30	2.57%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	3,657	\$7.3100	\$26,732.67	4.37%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	771	\$103.7600	\$79,998.96	13.06%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,634	\$3.1800	\$8,376.12	1.37%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,467	\$28.3600	\$98,324.12	16.05%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,178	\$36.1600	\$42,596.48	6.96%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,911	\$33.2300	\$96,732.53	15.79%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,510	\$36.3600	\$91,263.60	14.90%
		TOTAL	\$612,427.71	100.00%



Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6225150 - HIN 64902164

MR ADRIAAN VAN DER GIEZEN + MRS DELYS ARNA VAN DER GIEZEN <A&D VAN DER GIEZEN S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	1,569	\$0.00	\$1,255.20	\$1,255.20	\$537.94
14-May-2018	02-Jul-2018	Interim	\$0.8000	1,569	\$0.00	\$1,255.20	\$1,255.20	\$537.94
Sub Total					\$0.00	\$2,510.40	\$2,510.40	\$1,075.88

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	2,634	\$0.00	\$2,056.64	\$2,056.64	\$881.42
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	2,634	\$0.00	\$3,721.16	\$3,721.16	\$1,594.78
06-Sep-2018	25-Sep-2018	Final	\$0.8855	2,634	\$0.00	\$2,332.28	\$2,332.28	\$999.55
Sub Total					\$0.00	\$8,110.08	\$8,110.08	\$3,475.75

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.1000	3,657	\$0.00	\$365.70	\$365.70	\$156.73
Sub Total					\$0.00	\$365.70	\$365.70	\$156.73

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Apr-2019	Final	\$5.8959	771	\$0.00	\$4,545.74	\$4,545.74	\$1,948.17
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	771	\$0.00	\$1,317.18	\$1,317.18	\$564.50
Sub Total					\$0.00	\$5,862.92	\$5,862.92	\$2,512.67

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	2,634	\$0.00	\$252.55	\$252.55	\$108.24
13-Sep-2018	11-Oct-2018	Final	\$0.0866	2,634	\$0.00	\$228.05	\$228.05	\$97.74
Sub Total					\$0.00	\$480.60	\$480.60	\$205.98

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	3,467	\$0.00	\$3,258.98	\$3,258.98	\$1,396.71
13-Nov-2018	20-Dec-2018	Final	\$0.9400	3,467	\$0.00	\$3,258.98	\$3,258.98	\$1,396.71
17-May-2018	04-Jul-2018	Interim	\$0.9400	3,467	\$0.00	\$3,258.98	\$3,258.98	\$1,396.71
Sub Total					\$0.00	\$9,776.94	\$9,776.94	\$4,190.13

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	1,178	\$0.00	\$2,356.00	\$2,356.00	\$1,009.71
20-Aug-2018	27-Sep-2018	Final	\$1.2000	1,178	\$0.00	\$1,413.60	\$1,413.60	\$605.83
Sub Total					\$0.00	\$3,769.60	\$3,769.60	\$1,615.54

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	2,911	\$0.00	\$1,309.95	\$1,309.95	\$561.41
13-Sep-2018	12-Oct-2018	Final	\$0.6000	2,911	\$0.00	\$1,746.60	\$1,746.60	\$748.54
Sub Total					\$0.00	\$3,056.55	\$3,056.55	\$1,309.95

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	2,510	\$0.00	\$3,189.19	\$3,189.19	\$1,366.80
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	2,510	\$0.00	\$1,827.34	\$1,827.34	\$783.14
Sub Total					\$0.00	\$5,016.53	\$5,016.53	\$2,149.94
TOTAL					\$0.00	\$38,949.32	\$38,949.32	\$16,692.57

ESTIMATED INTEREST RECEIVED

No data available

TOTAL**\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.



Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 6225150 - HIN 64902164

MR ADRIAAN VAN DER GIEZEN + MRS DELYS
ARNA VAN DER GIEZEN <A&D VAN DER
GIEZEN S/F A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available



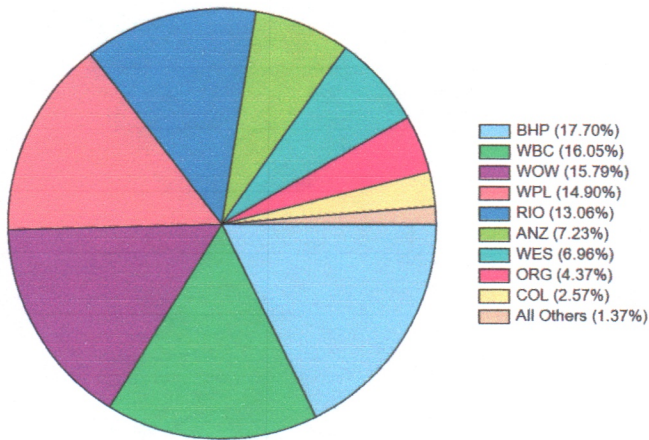
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

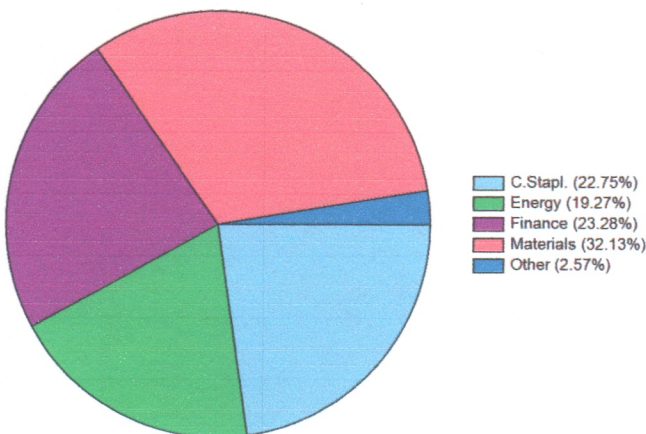
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	6225150	MR ADRIAAN VAN DER GIEZEN + MRS DELYS ARNA VAN DER GIEZEN <A&D VAN DER GIEZEN S/F A/C>	\$612,427.71
TOTAL PORTFOLIO VALUE			\$612,427.71

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$38,949.32
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$16,692.57
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$38,949.32

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

DISCLAIMER

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



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A & D VAN DER GIEZEN SUPERANNUATION
FUND
PEEL TAXATION & ACCOUNTING
UNIT 3/279 PINJARRA RD
MANDURAH WA 6210

Reply to: PO Box 1032
ALBURY NSW 2640
Our reference: 7109196423297
Phone: 13 28 66
ABN: 58 503 406 721

26 November 2018

Welcome to the PAYG instalment system

Dear Sir/Madam

This is a letter introducing you to the pay as you go (PAYG) instalment system.

Once your income from business and/or investment reaches a certain level, your income tax is required to be paid by instalments. This year, you met the PAYG instalments income criteria and will need to make payments quarterly.

We will credit these payments to your annual income tax account so that, when you lodge your next income tax return, you don't have to pay your tax in one lump sum. If you paid more than necessary, we will send you a refund. If you paid less, we will send you a bill for the shortfall.

When lodging your instalment activity statement, you will have two options:

- Pay the instalment that we calculate and send to you, or
- Calculate your own instalment using the instalment rate on the table below. Simply apply it as a percentage of your quarterly gross income.

You can vary these instalments if your income changes, using your activity statement.

Your PAYG instalment details

Your notional tax is:	\$500
Your instalment rate is:	0.32%
How often you pay:	Quarterly

Your first instalment amount is: \$132

This amount is calculated using information in your most recent income tax return, which is adjusted by the gross domestic product uplift factor.

We will send you an activity statement with the details of your instalment amount or rate and when you need to pay.

If you have any questions, please visit our website at www.ato.gov.au/paygi or call **13 28 66** between 8.00am and 6.00pm, Monday to Friday and quote 'Our reference' at the top of this letter, your tax file number or your Australian business number.

Yours faithfully

Alison Lendon
Deputy Commissioner of Taxation

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Wesfarmers Limited**WES**

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WES	4140.0	31/12/2019	WESKOH	692.0	31/12/2019	WESLOS	459.0	31/12/2019
WESIOL	1184.0	31/12/2019	WESKOP	1399.0	31/12/2019	WESLOT	282.0	31/12/2019
WESIOU	692.0	31/12/2019	WESKOQ	1389.0	31/12/2019	WESSO1	3157.0	31/12/2019
WESIWM	762.0	31/12/2019	WESKOR	720.0	31/12/2019	WESSO2	2308.0	31/12/2019
WESIYE	2060.0	31/12/2019	WESKOU	569.0	31/12/2019	WESSOG	3199.0	31/12/2019
WESJOA	1145.0	31/12/2019	WESLOA	238.0	31/12/2019	WESSOM	2670.0	31/12/2019
WESJOB	1719.0	31/12/2019	WESLOC	300.0	31/12/2019	WESSOP	2755.0	31/12/2019
WESJOC	2131.0	31/12/2019	WESLOE	397.0	31/12/2019	WESSWA	3321.0	31/12/2019
WESJOF	1876.0	31/12/2019	WESLOF	297.0	31/12/2019	WESSWB	2817.0	31/12/2019
WESJOZ	2557.0	31/12/2019	WESLOG	250.0	31/12/2019	WESSWR	3854.0	31/12/2019
WESKOA	1206.0	31/12/2019	WESLOP	172.5	31/12/2019	WES	3616.0	30/06/2019
WESKOC	1509.0	31/12/2019	WESLOQ	353.0	31/12/2019	WES	3222.0	31/12/2018
WESKOD	781.0	31/12/2019	WESLOR	295.0	31/12/2019	WES	4936.0	30/06/2018
WESKOE	581.0	31/12/2019						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/18	27/02/19	10/04/19	200.000	100.0	85.714		3440.90		Fully Franked at the 30% tax rate DRP.
ORD	Final	30/06/18	21/08/18	27/09/18	120.000	100.0	51.429		5138.33		Fully Franked at the 30% tax rate. DRP at nil% disc.

Corporate Actions

Activity	Date	Description / Notes
Takeover/Merger	2019/2020	for: Catch Group [8/19]: ACCC allows WES to acquire Catch Group
ATO Ruling	14/12/2018	[8/19]: WES completes acquisition of Catch Group for \$230M on 12/08 CR 2018/59 - Income tax: Wesfarmers Limited - demerger of Coles Group Limited.
Demerger	22/11/2018	Wesfarmers Limited made a 1 for 1 Demerger return of Coles Group Limited shares.
Demerger Percentages	22/11/2018	Apply 71.09% of WES's historic cost to ongoing WES values and 28.91% of WES's cost to new COL shares
Note	16/03/2018	Announced proposed demerger of Coles from the Wesfarmers group. Demerger mechanics, timing and execution is expected to

Wesfarmers Limited