

**CENTURY
AUSTRALIA**
INVESTMENTS LIMITED

ABN 11 107 772 761

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CYA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

017 000419

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Key Details

Payment date: 28 September 2018
Record date: 7 September 2018
SRN/HIN: X00061800832
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

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



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.02	66,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
Net dividend amount:					\$1,320.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3096 ACCOUNT NAME: MRS VALERIE KAY GUNN + MR LESLIE

PAYMENT REFERENCE NUMBER: 001221179270

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

Retain this statement to assist in preparing your tax return.



FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

Future Generation Global Investment Company Limited
ABN 52 606 110 838

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 780 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/10/2018
Payment Date: 26/10/2018

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337



Dividend Statement

Payment Description: June 2018 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
60,000	1 cent	\$600.00	Nil	\$600.00	\$600.00	Nil	\$257.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	600.00
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



Future Generation Investment Company Limited
ABN 97 063 935 553

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/04/2019
Payment Date: 26/04/2019

Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
105,000	2.3 cents	\$2,415.00	Nil	\$2,415.00	\$2,415.00	Nil	\$1,035.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 2,415.00

Bank Code: 067-167

Account Number: *****3096

Exchange Rate: N/A

Please retain this statement for taxation purposes



Future Generation Investment Company Limited
ABN 97 063 935 553

All correspondence to:

BoardRoom
Smart Business Solutions

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

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enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/10/2018
Payment Date: 26/10/2018

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
105,000	2.3 cents	\$2,415.00	Nil	\$2,415.00	\$2,415.00	Nil	\$1,035.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 2,415.00

Bank Code: 067-167

Account Number: *****3096

Exchange Rate: N/A

Please retain this statement for taxation purposes



MFF Capital Investments Limited
ABN 32 121 977 884

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/04/2019
Payment Date: 17/05/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
29,000	1.5 cents	\$435.00	Nil	\$435.00	\$435.00	Nil	\$186.43

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
- resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	435.00
Bank Code:	067-167		
Account Number:	15623096		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00060827770



MFF Capital Investments Limited
ABN 32 121 977 884

All correspondence to:

BoardRoom
Smart Business Solutions

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

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enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/10/2018
Payment Date: 09/11/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
29,000	1.5 cents	\$435.00	Nil	\$435.00	\$435.00	Nil	\$186.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	435.00
Bank Code:	067-167		
Account Number:	15623096		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 14/03/2019
Payment Date: 04/04/2019

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
25,200	2 cents	\$504.00	Nil	\$504.00	\$504.00	Nil	\$216.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 067-167
Account No *****3096

Amount Deposited

\$504.00

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

Please retain this statement for taxation purposes

S00060827770



PM Capital
ASIAN OPPORTUNITIES FUND LIMITED

PM Capital Asian Opportunities Fund Limited
ABN 15 168 666 171

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 13/09/2018
Payment Date: 04/10/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
25,200	2 cents	\$504.00	Nil	\$504.00	\$504.00	Nil	\$191.17

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 067-167
Account No *****3096

Amount Deposited
\$504.00

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
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www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregistrar: CHES
Record Date: 07/03/2019
Payment Date: 28/03/2019

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
26,000	1.8 cents	\$468.00	Nil	\$468.00	\$468.00	Nil	\$200.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 067-167
Account No *****3096

Amount Deposited
\$468.00

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

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

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND AC>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 06/09/2018
Payment Date: 27/09/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
26,000	1.8 cents	\$468.00	Nil	\$468.00	\$468.00	Nil	\$200.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 067-167
Account No *****3096

Amount Deposited
\$468.00

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

Please retain this statement for taxation purposes

┌ 003858 000 PTM
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

X 0061800832

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	1 March 2019
Payment Date	18 March 2019
Direct Credit Reference No.	818061

Dividend for the Half-Year Ended 31 December 2018

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,000	13 cents	\$0.00	\$650.00	\$278.57

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment **AU\$650.00**

Payment instruction

Commonwealth Bank of Australia	
BSB:	067-167
Account Number:	15623096
Amount Deposited	\$650.00

The financial statements for 31 December 2018 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_1218.pdf



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

┌ 003631 000 PTM

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

X0061800832

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	21 September 2018
Direct Credit Reference No.	818224

Final dividend for the year ended 30 June 2018

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,000	16 cents	\$0.00	\$800.00	\$342.86

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment AU\$800.00

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 15623096

Amount Deposited \$800.00

The financial statements for 30 June 2018 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0618.pdf

0003631_000000



Templeton Global Growth Fund Ltd

ABN 44 006 558 149

┌ 000438 000 TGG
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0061800832

ASX Code	TGG
TFN/ABN Status	Quoted
Record Date	15 March 2019
Payment Date	29 March 2019
Direct Credit Reference No.	802978

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Mathew Sund
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	21,600	\$432.00	\$0.00	\$432.00
Net Payment					\$432.00
Franking Credit					\$185.14

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 15623096

Amount Deposited
AUD\$432.00

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



Templeton Global Growth Fund Ltd

ABN 44 006 558 149

000406 000 TGG
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0061800832

ASX Code	TGG
TFN/ABN Status	Not Quoted
Record Date	7 September 2018
Payment Date	21 September 2018
Direct Credit Reference No.	802993

2018 Final and Special Dividends

Dear Shareholder

This payment represents a final dividend of 4.5 cents per share and a special dividend of 3.5 cents per share for the year ended 30 June 2018. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 7 September 2018. This payment is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4.5 cents per share and 3.5 cents per share.

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

Mathew Sund
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	21,600	\$1,728.00	\$0.00	\$1,728.00
Net Payment					\$1,728.00
Franking Credit					\$740.57

Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$2,468.57.

- If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$1,234.29 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
- If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$822.86 (i.e. 33 $\frac{1}{3}$ % of the attributable part.)
- If you are any other type of entity, you may not be entitled to a tax deduction.

Note: You should retain this statement to assist you in preparing your tax return. Your individual situation may differ and you should seek independent tax advice if you have any doubts about how this information applies to your situation.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 15623096

Amount Deposited
AUD\$1,728.00

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



000146 000 TNK
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

- Online:**
www.computershare.com.au/easyupdate/tnk
- By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0061800832

ASX Code	TNK
TFN/ABN Status	Quoted
Record Date	19 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	80432

Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6.5 cents per share for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 19 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	128	\$8.32	\$0.00	\$8.32
Net Payment					\$8.32
Franking Credit					\$3.57

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 15623096

Amount Deposited

AUD\$8.32



Platinum

ASIA INVESTMENTS LIMITED

ABN 13 006 647 558

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

017 000060

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER A/C>
CORAMERE
SCONE NSW 2337

Key Details

Payment date: 17 September 2018
Record date: 27 August 2018
SRN/HIN: I*****3623

TFN/ABN RECEIVED AND RECORDED

1.17

Final dividend statement for the year ended 30 June 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.06	38,000	\$0.00	\$2,280.00	\$2,280.00	\$977.14
Net dividend amount:					\$2,280.00	



Important Information - Payment Instructions

We have been unable to pay your dividend as we did not have your bank details as at the record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return



Platinum[®]

ASIA INVESTMENTS LIMITED

ABN 13 606 647 358

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 654 474
ASX Code: PAI

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

017 001716

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER A/C>
CORAMERE
SCONE NSW 2337

Key Details

Payment date: 25 March 2019
Record date: 06 March 2019
SRN/HIN: |*****3623

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.02	1,304	\$0.00	\$26.08	\$26.08	\$11.18
Net dividend amount:					\$26.08	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****3096 ACCOUNT NAME: VALLES SUPER FUND

PAYMENT REFERENCE NUMBER: 001227902887

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

Retain this statement to assist in preparing your tax return

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/04/2019
Payment Date: 26/04/2019



MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,009	7.75 cents	\$930.70	Nil	\$930.70	\$930.70	Nil	\$398.87

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	930.70
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/11/2018
Payment Date: 26/11/2018

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,009	7.75 cents	\$930.70	Nil	\$930.70	\$930.70	Nil	\$398.87

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	930.70
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/04/2019
Payment Date: 26/04/2019



MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,700	4.65 cents	\$82.45	Nil	\$82.45	\$82.45	Nil	\$35.34

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	82.45
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 15/10/2018

Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,700	4.75 cents	\$80.75	Nil	\$80.75	\$80.75	Nil	\$34.61

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	80.75
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 11/04/2019
Payment Date: 26/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
115,044	2.65 cents	\$3,048.67	Nil	\$3,048.67	\$3,048.67	Nil	\$1,306.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,048.67
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

Reference Number: S00060827770
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 15/10/2018
Payment Date: 26/10/2018

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
60,000	2.5 cents	\$1,500.00	Nil	\$1,500.00	\$1,500.00	Nil	\$642.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,500.00
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

Reference Number: S00060827770

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 11/04/2019

Payment Date: 26/04/2019



MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND AVC>
CORAMERE
SCONE NSW 2337

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Not Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
34,000	2.25 cents	\$765.00	Nil	\$765.00	\$765.00	Nil	\$327.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	765.00
Bank Code:	067-167		
Account Number:	****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 15/10/2018

Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit ³
34,000	4 cents	\$1,360.00	Nil	\$1,360.00	\$1,360.00	Nil	\$582.86

- This dividend is made up of a 2 cents ordinary dividend and a 2 cents special dividend which are both 100% franked.
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: *****3096
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 1,360.00

Please retain this statement for taxation purposes

Reference Number: S00060827770

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 11/04/2019

Payment Date: 26/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
100,447	2.95 cents	\$2,963.19	Nil	\$2,963.19	\$2,963.19	Nil	\$1,269.94

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,963.19
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Reference Number: S00060827770
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 15/10/2018
Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
100,447	2.85 cents	\$2,862.74	Nil	\$2,862.74	\$2,862.74	Nil	\$1,226.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,862.74
Bank Code:	067-167		
Account Number:	*****3096		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
 Smart Business Solutions

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

MR LESLIE CHARLES GUNN &
 MRS VALERIE KAY GUNN
 <VALLES SUPER AVC>
 CORAMERE
 CLIFTLANDS ROAD
 SCONE NSW 2337

Tel: 1300 420 372 (within Australia)
 Tel: +61 2 8023 5472 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 wilsonam@boardroomlimited.com.au

Reference Number: S00100277913
 TFN/ABN Status: Not Quoted
 Subregister: Issuer Sponsored
 Record Date: 11/04/2019
 Payment Date: 26/04/2019
 Cheque Number: 16086



Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
 Security Class: Fully Paid Ordinary Shares

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
20,500	7.75 cents	\$1,588.75	Nil	\$1,588.75	\$1,588.75	Nil	\$680.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes



REEF
CASINO TRUST

Reef Casino Trust
ARSN 093 156 293

T 000191 000 RCT
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

RCT
Not Quoted
29 June 2018
12 September 2018
801721

Distribution for the six months ended 30 June 2018

Below is your entitlement to the distribution for the six months ended 30 June 2018 as at the record date of 29 June 2018.

If you would like to update your TFN, bank account details or other information online, please log onto <http://www.investorcentre.com/au>

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	9.71 Cents	10,700	\$1,038.97
			Less Resident Withholding Tax
			\$487.00
			Net Payment
			\$551.97

Please retain this statement for your records

240427_0000191

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited

\$551.97

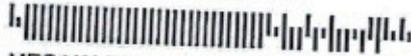
If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



REEF
CASINO TRUST

Reef Casino Trust
ARSN 093 156 293

000198 000 RCT



MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0061800832

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

RCT
Quoted
31 December 2018
13 March 2019
801688

Distribution for the six months ended 31 December 2018

Below is your entitlement to the distribution for the six months ended 31 December 2018 as at the record date of 31 December 2018.
If you would like to update your TFN, bank account details or other information online, please log onto <http://www.investorcentre.com/au>

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	10.57 Cents	10,700	\$1,130.99
		Net Payment	\$1,130.99

Please retain this statement for your records

247394_C02614A

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 15623096

Amount Deposited

\$1,130.99

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

Not in
COMMSEC

W | A | M Capital

WAM Capital Limited
ABN 34 086 587 395

All correspondence to:

BoardRoom

Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



MR LESLIE CHARLES GUNN &
MRS VALERIE KAY GUNN
<VALLES SUPER A/C>
CORAMERE
CLIFTLANDS ROAD
SCONE NSW 2337

Reference Number: 500100277913
TFN/ABN Status: Not Quoted
Subregister: Issuer Sponsored
Record Date: 11/04/2019
Payment Date: 26/04/2019
Cheque Number: 16086

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
20,500	7.75 cents	\$1,588.75	Nil	\$1,588.75	\$1,588.75	Nil	\$680.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

WAM Capital

WAM Capital Limited
ABN 34 086 587 395

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0564

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

Reference Number: S00100277913
TFN/ABN Status: Not Quoted
Subregister: Issuer Sponsored
Record Date: 18/10/2019
Payment Date: 25/10/2019
Cheque Number: 18383

MR LESLIE CHARLES GUNN &
MRS VALERIE KAY GUNN
<VALLES SUPER A/C>
CORAMERE
CLIFTLANDS ROAD
SCONE NSW 2337

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
20,500	7.75 cents	\$1,588.75	Nil	\$1,588.75	\$1,588.75	Nil	\$680.89

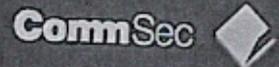
ASX Code: WAM

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2407885 - HIN 61800832

MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN <VALLES SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CYA - CENTURY AU FPO [CYA]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2018	28-Sep-2018	Final	\$0.0200	66,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
Sub Total					\$0.00	\$1,320.00	\$1,320.00	\$565.71

FGG - FUTURE GLB INVEST CO 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
08-Oct-2018	26-Oct-2018	Interim	\$0.0100	60,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

FGX - FUTURE GEN 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
10-Apr-2019	26-Apr-2019	Final	\$0.0230	105,000	\$0.00	\$2,415.00	\$2,415.00	\$1,035.00
12-Oct-2018	26-Oct-2018	Interim	\$0.0230	105,000	\$0.00	\$2,415.00	\$2,415.00	\$1,035.00
Sub Total					\$0.00	\$4,830.00	\$4,830.00	\$2,070.00

MFD - MAYFIELD CHILDCR 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
05-Mar-2019	28-Mar-2019	Final	\$0.0897	20,000	\$0.00	\$1,794.00	\$1,794.00	\$768.86
Sub Total					\$0.00	\$1,794.00	\$1,794.00	\$768.86

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

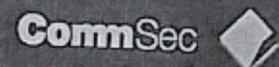
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Apr-2019	17-May-2019	Interim	\$0.0150	29,000	\$0.00	\$435.00	\$435.00	\$186.43
11-Oct-2018	09-Nov-2018	Final	\$0.0150	29,000	\$0.00	\$435.00	\$435.00	\$186.43
Sub Total					\$0.00	\$870.00	\$870.00	\$372.86

PAF - PM CAPITAL ASIAN OPS 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
13-Mar-2019	04-Apr-2019	Interim	\$0.0200	25,200	\$0.00	\$504.00	\$504.00	\$216.00
12-Sep-2018	04-Oct-2018	Final	\$0.0200	25,200	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$1,008.00	\$1,008.00	\$432.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



PGF - PM CAPITAL FUND 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
06-Mar-2019	28-Mar-2019	Interim	\$0.0180	26,000	\$0.00	\$468.00	\$468.00	\$200.57
05-Sep-2018	27-Sep-2018	Final	\$0.0180	26,000	\$0.00	\$468.00	\$468.00	\$200.57
Sub Total					\$0.00	\$936.00	\$936.00	\$401.14

PTM - PLATINUM ASSET 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	18-Mar-2019	Interim	\$0.1300	5,000	\$0.00	\$650.00	\$650.00	\$278.57
30-Aug-2018	21-Sep-2018	Final	\$0.1600	5,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,450.00	\$1,450.00	\$621.43

RCT - REEF CASINO TRUST UNIT (UNITS 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-Dec-2018	13-Mar-2019	Final	\$0.1057	10,700	\$1,130.99	\$0.00	\$1,130.99	\$0.00
28-Jun-2018	12-Sep-2018	Interim	\$0.0971	10,700	\$1,038.97	\$0.00	\$1,038.97	\$0.00
Sub Total					\$2,169.96	\$0.00	\$2,169.96	\$0.00

TGG - TEMPLETON GLOBAL 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
14-Mar-2019	29-Mar-2019	Interim	\$0.0200	21,600	\$0.00	\$432.00	\$432.00	\$185.14
06-Sep-2018	21-Sep-2018	Final	\$0.0800	21,600	\$0.00	\$1,728.00	\$1,728.00	\$740.57
Sub Total					\$0.00	\$2,160.00	\$2,160.00	\$925.71

TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID)

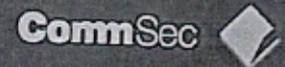
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2019	28-Mar-2019	Final	\$0.0650	128	\$0.00	\$8.32	\$8.32	\$3.57
Sub Total					\$0.00	\$8.32	\$8.32	\$3.57

WAA - WAM ACTIVE 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0295	100,447	\$0.00	\$2,963.19	\$2,963.19	\$1,269.94
12-Oct-2018	26-Oct-2018	Final	\$0.0285	100,447	\$0.00	\$2,862.74	\$2,862.74	\$1,226.89
Sub Total					\$0.00	\$5,825.93	\$5,825.93	\$2,496.83

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



WAM - WAM CAPITAL 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0775	12,009	\$0.00	\$930.70	\$930.70	\$398.87 ✓
18-Nov-2018	26-Nov-2018	Final	\$0.0775	12,009	\$0.00	\$930.70	\$930.70	\$398.87 ✓
Sub Total					\$0.00	\$1,861.40	\$1,861.40	\$797.74

WAX - WAM RESEARCH 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0485	1,700	\$0.00	\$82.45	\$82.45	\$35.34 X
12-Oct-2018	26-Oct-2018	Final	\$0.0475	1,700	\$0.00	\$80.75	\$80.75	\$34.61 X
Sub Total					\$0.00	\$163.20	\$163.20	\$69.95

WLE - WAM LEADERS 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0285	115,044	\$0.00	\$3,048.67	\$3,048.67	\$1,306.57 X
12-Oct-2018	26-Oct-2018	Final	\$0.0250	60,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86 X
Sub Total					\$0.00	\$4,548.67	\$4,548.67	\$1,949.43

WMI - WAM MICROCAP 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
10-Apr-2019	26-Apr-2019	Interim	\$0.0225	34,000	\$0.00	\$765.00	\$765.00	\$327.86 X
12-Oct-2018	26-Oct-2018	Final	\$0.0400	34,000	\$0.00	\$1,360.00	\$1,360.00	\$582.86 X
Sub Total					\$0.00	\$2,125.00	\$2,125.00	\$910.72
TOTAL					\$2,169.96	\$29,500.52	\$31,670.48	\$12,643.09

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

CDIA - 15623096

Interest

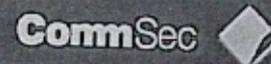
\$96.49

TOTAL

\$96.49

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2407885 - HIN 61800832

MRS VALERIE KAY GUNN + MR LESLIE CHARLES
GUNN <VALLES SUPER FUND A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$115,503.45
Total Sells (inc. Brokerage + GST)		\$64,188.99

BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2018	Buy	12,500	\$.8171	\$10,213.50	\$29.95	\$2.72	85098407	\$10,243.45
16-Jul-2018	Buy	17,990	\$.8250	\$14,841.75	\$29.95	\$2.72	85072529	\$14,871.70
Sub Total					\$59.90	\$5.44		\$25,115.15

NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2018	Sell	-15,372	\$.8800	-\$13,527.36	\$10.00	\$0.91	85880794	-\$13,517.36
30-Aug-2018	Sell	-7,000	\$.8800	-\$6,160.00	\$19.95	\$1.81	85872248	-\$6,140.05
Sub Total					\$29.95	\$2.72		-\$19,657.41

RCT - REEF CASINO TRUST UNIT (UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2019	Sell	-1,396	\$3.1000	-\$4,327.60	\$0.00	\$0.00	88306155	-\$4,327.60
05-Feb-2019	Sell	-1,604	\$3.1000	-\$4,972.40	\$19.95	\$1.81	88295340	-\$4,952.45
05-Feb-2019	Sell	-146	\$3.1000	-\$452.60	\$0.00	\$0.00	88268369	-\$452.60
31-Jan-2019	Sell	-1,000	\$3.1000	-\$3,100.00	\$0.00	\$0.00	88221967	-\$3,100.00
29-Jan-2019	Sell	-472	\$3.1000	-\$1,463.20	\$0.00	\$0.00	88171728	-\$1,463.20
25-Jan-2019	Sell	-982	\$3.1000	-\$3,044.20	\$19.95	\$1.81	88146425	-\$3,024.25
23-Jan-2019	Sell	-2,000	\$3.0700	-\$6,140.00	\$19.95	\$1.81	88101711	-\$6,120.05
Sub Total					\$59.85	\$5.43		-\$23,440.15

TNK - THINK CHILDCARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2019	Sell	-11,872	\$1.7791	-\$21,121.38	\$29.95	\$2.72	89006056	-\$21,091.43
Sub Total					\$29.95	\$2.72		-\$21,091.43

WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Mar-2019	Buy	21,000	\$1.9150	\$40,215.00	\$48.26	\$4.39	89188418	\$40,263.26
Sub Total					\$48.26	\$4.39		\$40,263.26

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Oct-2018	Buy	17,000	\$1.4750	\$25,075.00	\$30.09	\$2.74	86375266	\$25,105.09
28-Sep-2018	Buy	14,761	\$1.4700	\$21,698.67	\$10.00	\$0.91	86332661	\$21,708.67
27-Sep-2018	Buy	2,239	\$1.4700	\$3,291.33	\$19.95	\$1.81	86318795	\$3,311.28
				Sub Total	\$60.04	\$5.46		\$50,125.04