

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

PORTFOLIO VALUATION

30 June 2019

Branch: 08 - ADELAIDE

Adviser: DXD - D DALL

Account No: S1529861

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>AUD</b>												
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	13,201	0.0000	0.00	6.2500	82,506.25	11.03	32.12	19.46	32.00	5.12	4,224
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,600	0.0000	0.00	28.2100	45,136.00	6.03	219.10	12.88	160.00	5.67	2,560
ARG	ARGO INVESTMENTS LIMITED	14,000	1.7077	23,908.06	8.1200	113,680.00	15.19	37.50	21.65	32.00	3.94	4,480
BHP	BHP GROUP LIMITED	1,030	0.0000	0.00	41.1600	42,394.80	5.67	146.14	28.16	307.90	7.48	3,171
CBA	COMMONWEALTH BANK OF AUSTRALIA	1,270	0.0000	0.00	82.7800	105,130.60	14.05	513.20	16.13	431.00	5.21	5,474
MQG	MACQUARIE GROUP LIMITED	472	0.0000	0.00	125.3900	59,184.08	7.91	883.30	14.20	575.00	4.59	2,714
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,700	0.0000	0.00	26.7200	45,424.00	6.07	205.14	13.03	182.00	6.81	3,094
WBC	WESTPAC BANKING CORPORATION	2,630	0.0000	0.00	28.3600	74,586.80	9.97	206.10	13.76	188.00	6.63	4,944
WES	WESFARMERS LIMITED	2,642	6.0310	15,933.99	36.1600	95,534.72	12.77	488.38	7.40	320.00	8.85	8,454
WOW	WOOLWORTHS GROUP LIMITED	2,000	0.0000	0.00	33.2300	66,460.00	8.88	132.43	25.09	105.00	3.16	2,100
WPL	WOODSIDE PETROLEUM LTD	500	0.0000	0.00	36.3600	18,180.00	2.43	209.83	17.33	199.86	5.50	999
	<b>AUD Total</b>			<b>39,842.05</b>		<b>748,217.25</b>	<b>100.00</b>				<b>5.64</b>	<b>42,215</b>

CODE	DESCRIPTION	UNITS	PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>0000</b>	<b>Other</b>											
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	13,201	0.00	0.00	6.25	82,506.25	11.03	32.12	19.46	32.00	5.12	4,224
ARG	ARGO INVESTMENTS LIMITED FPO	14,000	1.71	23,908.06	8.12	113,680.00	15.19	37.50	21.65	32.00	3.94	4,480
	Classification Pending Total			23,908.06		196,186.25	26.22				4.44	8,704
<b>1010</b>	<b>Energy</b>											
WPL	WOODSIDE PETROLEUM LTD FPO	500	0.00	0.00	36.36	18,180.00	2.43	209.83	17.33	199.86	5.50	999
	Energy Total			0.00		18,180.00	2.43				5.50	999
<b>1510</b>	<b>Materials</b>											
BHP	BHP GROUP LIMITED FPO	1,030	0.00	0.00	41.16	42,394.80	5.67	146.14	28.16	307.90	7.48	3,171
	Materials Total			0.00		42,394.80	5.67				7.48	3,171
<b>2550</b>	<b>Retailing</b>											
WES	WESFARMERS LIMITED FPO	2,642	6.03	15,933.99	36.16	95,534.72	12.77	488.38	7.40	320.00	8.85	8,454
	Retailing Total			15,933.99		95,534.72	12.77				8.85	8,454
<b>3010</b>	<b>Food &amp; Staples Retailing</b>											
WOW	WOOLWORTHS GROUP LIMITED FPO	2,000	0.00	0.00	33.23	66,460.00	8.88	132.43	25.09	105.00	3.16	2,100
	Food & Staples Retailing Total			0.00		66,460.00	8.88				3.16	2,100

CODE	DESCRIPTION	UNITS	PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)	EARNING RATE (c)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
<b>4010</b>	<b>Banks</b>											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,600	0.00	0.00	28.21	45,136.00	6.03	219.10	12.88	160.00	5.67	2,560
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	1,270	0.00	0.00	82.78	105,130.60	14.05	513.20	16.13	431.00	5.21	5,474
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,700	0.00	0.00	26.72	45,424.00	6.07	205.14	13.03	182.00	6.81	3,094
WBC	WESTPAC BANKING CORPORATION FPO	2,630	0.00	0.00	28.36	74,586.80	9.97	206.10	13.76	188.00	6.63	4,944
	Banks Total			0.00		270,277.40	36.12				5.95	16,072
<b>4020</b>	<b>Diversified Financials</b>											
MQG	MACQUARIE GROUP LIMITED FPO	472	0.00	0.00	125.39	59,184.08	7.91	883.30	14.20	575.00	4.59	2,714
	Diversified Financials Total			0.00		59,184.08	7.91				4.59	2,714
<b>PORTFOLIO TOTAL:</b>						<b>748,217.25</b>	<b>100.00</b>					

## Sydney | Head Office

Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

## Melbourne

Level 20  
90 Collins Street  
Melbourne VIC 3000

## Brisbane

Level 28  
111 Eagle Street  
Brisbane QLD 4000

## Adelaide

Level 23  
91 King William Street  
Adelaide SA 5000

## Canberra

Level 7  
54 Marcus Clarke Street  
Canberra ACT 2600

## Perth

Level 14  
197 St Georges Terrace  
Perth WA 6000

Telephone: +61 2 9238 1238 Toll Free: 1800 636 625 Telephone: +61 3 9268 1000 Toll Free: 1800 150 009 Telephone: +61 7 3036 2500 Toll Free: 1800 463 972 Telephone: +61 8 7109 6000 Toll Free: 1800 636 625 Telephone: +61 2 6113 5300 Toll Free: 1800 636 625 Telephone: +61 8 6188 7643 Toll Free: 1800 636 625

## Disclaimer and Disclosure

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Chi-X Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

In preparing this document, Shaw may have relied on information provided by you, including your investment objectives, risk tolerance and personal circumstances (your personal circumstances). If you have not received a Statement of Advice (SOA) setting out Shaw's understanding of your personal circumstances or your personal circumstances are different to those set out in the SOA or have changed, please contact your adviser or Shaw Compliance on [compliance@shawandpartners.com.au](mailto:compliance@shawandpartners.com.au) or (02) 9238 1238 immediately. Shaw does not provide taxation or legal advice. For this advice, please consult your relevant professional adviser. Shaw, its employees and advisers have in the past and will earn commission on financial products referred to in this document.

## Accuracy of information

This document has been compiled from information held by Shaw. Some of this information, such as information regarding your holdings, may have been supplied by you. You should ensure that this information is accurate. All other information has been obtained from sources believed to be reliable, however Shaw makes no representation as to the accuracy of the information and if you rely on this document, you do so at your own risk. Except to the extent that liability cannot be excluded, Shaw disclaims liability for all loss or damage arising from any information expressly or implied published in this document.

Due to systems limitations, certain international securities may show a Book Value of nil due to the way in which foreign currency conversion was performed. Therefore this report should not be relied upon for capital gains tax calculations. Should you require more comprehensive portfolio performance reporting (including details of transactions, corporate actions, income and realised/unrealised capital gains tax) speak with your Shaw Adviser about our Portfolio Administration Service.

## Estimates as to future performance

This document may set out estimates of future cash dividends and distributions, including details of estimated franking credits. Generally, these estimates have been compiled from historical data or Shaw's estimates of future dividends and therefore should not be relied on. Past performance is no guarantee of future performance and actual dividend levels may be very different. Where Shaw or your adviser considers, in their absolute discretion, that their estimate of a future yield is preferable, they may override the historically derived estimates and you should review all prospective yields, and discuss any assumptions made, with your adviser. The document assumes you will be entitled to all dividends during the relevant period and you will need to consider the timing of proposed purchases in this light.

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



046 / 244596  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Key details**

**Payment date:** 24 June 2019  
**Record date:** 17 May 2019  
**SRN/HIN:** X00054449216  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	94 cents	\$0.00	\$2,472.20	\$2,472.20	\$1,059.51
<b>Net dividend amount</b>					<b>\$2,472.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$184.10</b>

# The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
 BSB: 182-512  
 ACC: \*\*\*\*\*2892  
 ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF  
 PAYMENT REFERENCE NUMBER: 001229688068

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



046 130529

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Key Details**

**Payment date:** 5 April 2019  
**Record date:** 1 March 2019  
**SRN/HIN:** X00054449216  
**TFN/ABN Status:** QUOTED

## FY19 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	45 cents	2,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Total payment amount:</b>					\$900.00	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**Payment Reference Number:** 001227399360

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

**BE MORE SUSTAINABLE AND GO ELECTRONIC**

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

**Private and Confidential**

133175 046 WES



GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**

**X 0054449216**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1040485
ASX Code	WES

**Interim Dividend and Special Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	2,642	A\$5,284.00	A\$0.00	A\$5,284.00	A\$2,264.57
		<b>Total</b>	<b>A\$5,284.00</b>	<b>A\$0.00</b>	<b>A\$5,284.00</b>	<b>A\$2,264.57</b>
			<b>Net Payment</b>		<b>A\$5,284.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**

**A\$5,284.00**



**Argo Investments Limited**  
 ABN 35 007 519 520



017231 046 ARG



GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

### Update your information:

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



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



### Enquiries

**Phone:**  
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0054449216  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 18 February 2019  
 Payment Date: 8 March 2019

## INTERIM DIVIDEND

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) 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	16 cents	14,000	A\$2,240.00	A\$0.00	A\$2,240.00
				<b>Net Payment</b>	<b>A\$2,240.00</b>
				Franking Credit	A\$960.00

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

### PAYMENT INSTRUCTIONS

**MACQUARIE BANK LTD**  
 BSB: 182-512  
 Account Number: 961122892  
 Payment Reference: 830766  
 Amount Paid: A\$2,240.00



**Update Your Information:**
[www.investorcentre.com/wpl](http://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)


062125 046 WPL


 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**
**X 0054449216**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	607173

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$1.27059481	500	A\$635.30	A\$0.00	A\$635.30
<b>Net Payment</b>					<b>A\$635.30</b>
Australian Franking Credit					A\$272.27

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**  
**A\$635.30**

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

**Dividend Statement**Payment date: 28 March 2019  
Record date: 14 February 2019  
Reference number: X00054449216

046 228710

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,270	\$0.00	\$2,540.00	\$2,540.00	\$1,088.57	\$0.00
<b>Dividend amount:</b>					<b>\$2,540.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$63.50</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*2892  
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
Direct Credit Reference No.: 001224890437

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



BHP Group Limited  
ABN 49 004 028 077



168740 046 BHP



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1093230
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

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

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	1,030	A\$804.23	A\$0.00	A\$804.23
<b>Net Payment</b>				<b>A\$804.23</b> ✓
Australian Franking Credit				A\$344.67

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961122892

**Amount Deposited**

**A\$804.23**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

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

┌ 044553 046 AFI



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0054449216  
TFN or ABN Quoted  
Record date 11 February 2019  
Payment date 25 February 2019

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

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

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	13,201	X	A\$0.10	=	A\$1,320.10	A\$1,320.10	A\$565.76
Special	13,201	X	A\$0.08	=	A\$1,056.08	A\$1,056.08	A\$452.61
<b>Total</b>					<b>A\$2,376.18</b>	<b>A\$2,376.18</b>	<b>A\$1,018.37</b>

These dividends were 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.

**Payment method**

We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: 182-512**  
**ACC: XXXX22892**



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD  
HARRIS SUPER FUND A/C  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Recorded Registration Details**  
GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has bought for you  
**COMPANY:** ARGO INVESTMENTS LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
Market Code: ARG  
ISIN: AU000000ARG4

**Account No.** S1529861  
**Advisor** D DALL  
**Confirmation No.** 56784679  
**Confirmation Date** 25/01/2019  
**Trade Date** 25/01/2019

Last of Order  
Funds from CMT

Dividends added to CMT as per David Dall's email 5/4/2017 RMH

QUANTITY	PRICE	CONSIDERATION
1	7.8200	7.82
2,999	7.8400	23,512.16
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
3,000	7.8400	\$23,519.98
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.50%)		\$352.80
GST		\$35.28
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$23,908.06</b>

**ASX SETTLEMENT DATE** 30/01/2019

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.

**Biller Code: 244764**  
**Ref: 00015298615**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



**DEPOSIT**

Date / / 20

Cash .

Cheques .

**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S			
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>
	GAENOR ROBIN HARRIS PTY LTD S1529861			\$ .
No of Cheques				\$ .
				\$ .
	<b>TOTAL</b>			\$ .
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>				Trancode 60 \$ .

⑈ 784679

⑈ 03200241 259486⑈ 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD  
HARRIS SUPER FUND A/C  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has sold for you  
**COMPANY:** ORIGIN ENERGY LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Market:** ASX  
**Market Code:** ORG  
**ISIN:** AU000000ORG5

**Account No.** S1529861  
**Advisor** D DALL  
**Confirmation No.** 56760007  
**Confirmation Date** 25/01/2019  
**Trade Date** 25/01/2019

Last of Order  
CHESS Sponsored

Dividends added to CMT as per David Dall's email 5/4/2017 RMH

**ASX SETTLEMENT DATE** 30/01/2019

QUANTITY	PRICE	CONSIDERATION
3,600	7.2900	26,244.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
3,600	7.2900	\$26,244.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.50%)		\$393.66
GST		\$39.37
<b>NET PROCEEDS</b>		<b>\$25,810.97</b>

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



BHP Group Limited  
ABN 49 004 028 077



180874 046 BHP



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1112733
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	1,030	A\$1,455.12	A\$0.00	A\$1,455.12
<b>Net Payment</b>				<b>A\$1,455.12</b>
Australian Franking Credit				A\$623.62

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961122892

**Amount Deposited**

**A\$1,455.12**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





## 2018 Final Dividend Statement

125182  
046 NAB  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

### Need assistance?

www.nab.com.au/shareholder

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

### Holder Identification Number (HIN)

X0054449216

### Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	557906

## Final Dividend for the year ended 30 September 2018

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
1,700	99 cents	\$0.00	\$1,683.00	\$721.29

### Dividend Summary

1,700 shares x 99 cents = \$1,683.00 ✓

## Payment details

The cash dividend amount of \$1,683.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*2892

## 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

**Dividend Amount**

**\$1,683.00**






## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto: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 0054449216**

Share Class Ordinary  
Record Date 13 November 2018  
Payment Date 18 December 2018  
Payment in Australian dollars



192633 046 ANZ



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,600	A\$1,280.00	A\$1,280.00	A\$548.57	NZ\$160.00

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

#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 961122892  
Payment reference: 623607

**PAYMENT AMOUNT: A\$1,280.00**

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](http://anz.com/easyupdate).



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



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GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*9216  
TFN/ABN status: Quoted  
Record Date: 13/11/2018  
Payment Date: 18/12/2018

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	472	558.14	456.66	1,014.80	195.71

Less Withholding Tax <sup>1</sup>	\$0.00
<b>Net Amount</b>	<b>\$1,014.80</b>

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$1,014.80
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	961122892		

Please retain this statement for taxation purposes

S00042062146

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



046 / 247818  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X00054449216  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	94 cents	\$0.00	\$2,472.20	\$2,472.20	\$1,059.51
<b>Net dividend amount</b>					<b>\$2,472.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$184.10</b>

<sup>#</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**PAYMENT REFERENCE NUMBER:** 001223364862

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

**GAENOR ROBIN HARRIS PTY LTD  
HARRIS SUPER FUND A/C  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048**

**Recorded Registration Details  
GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048**

Shaw and Partners Limited has bought for you  
**COMPANY: WESFARMERS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

Market: ASX  
Market Code: WES  
ISIN: AU000000WES1

**Account No.** S1529861  
**Advisor** D DALL  
**Confirmation No.** 55151264  
**Confirmation Date** 14/12/2018  
**Trade Date** 14/12/2018

Last of Order  
Funds from CMT

Dividends added to CMT as per David Dall's email 5/4/2017 RMH

QUANTITY	PRICE	CONSIDERATION
700	31.5000	22,050.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
700	31.5000	\$22,050.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.50%)		\$330.75
GST		\$33.08
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$22,413.83</b>

**ASX SETTLEMENT DATE** 18/12/2018

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternative payment methods are listed below: 1. BPAY (Please schedule before 6.00pm AEST the day before payment due date). 2. Deposit at any Westpac Branch the day before Settlement Date using the slip below. 3. EFT Funds to Pershing Securities Australia Pty Ltd, BSB 032-024, A/C 259486 with your account number as a reference.



**Billers Code: 244764**  
**Ref: 00016298615**

Contact your participating bank, credit union or building society to make this payment from your cheque or savings account

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.



**DEPOSIT**

Date / / 20

Cash .  
Cheques .  
**FREE OF TRANSFER FEE AT ANY WESTPAC BANK**

Teller's Stamp & Initials	CHEQUE/S				
	<b>Account Name &amp; Client Account Number</b>	<b>Bank</b>	<b>Branch</b>	<b>Amount</b>	
No of Cheques	GAENOR ROBIN HARRIS PTY LTD S1529861			\$	.
				\$	.
				\$	.
	<b>TOTAL</b>				\$
<b>For Credit of Pershing Securities Australia Pty Ltd Trust Account</b>					Trancode 60

\$ .

151264

03200241 259486 60



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD  
HARRIS SUPER FUND A/C  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has sold for you  
**COMPANY:** COLES GROUP LIMITED.  
**SECURITY:** ORDINARY FULLY PAID

**Account No.** S1529861  
**Advisor** D DALL  
**Confirmation No.** 55149065  
**Confirmation Date** 14/12/2018  
**Trade Date** 14/12/2018

Last of Order  
CHESS Sponsored

Dividends added to CMT as per David Dall's email 5/4/2017 RMH

**ASX SETTLEMENT DATE** 18/12/2018

**Market** ASX  
**Market Code:** COL  
**ISIN** AU0000030678

QUANTITY	PRICE	CONSIDERATION
972	11.8600	11,527.92
970	11.8650	11,509.05
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
1,942	11.8625	\$23,036.97
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.50%)		\$345.55
GST		\$34.56
<b>NET PROCEEDS</b>		<b>\$22,656.86</b>

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

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



046 132874

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Key Details

<b>Payment date:</b>	12 October 2018
<b>Record date:</b>	14 September 2018
<b>SRN/HIN:</b>	X00054449216
<b>TFN/ABN Status:</b>	QUOTED

## Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	2,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Special Dividend	10 cents	2,000	\$0.00	\$200.00	\$200.00	\$85.71
<b>Total payment amount:</b>					\$1,200.00	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**Payment Reference Number:** 001222273632

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) and update your communication preference by accessing the single holding login and following the prompts.

**Retain this statement to assist in preparing your tax return.**

**Private and Confidential**

136638 046 WES



GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**

**X 0054449216**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1043158
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	1,942	A\$2,330.40	A\$0.00	A\$2,330.40	A\$998.74
<b>Total</b>			<b>A\$2,330.40</b>	<b>A\$0.00</b>	<b>A\$2,330.40</b>	<b>A\$998.74</b>
			<b>Net Payment</b>		<b>A\$2,330.40</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**

**A\$2,330.40**





BHP Billiton Limited  
ABN 49 004 028 077



181369 046 BHP



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1104827
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	1,030	A\$912.02	A\$0.00	A\$912.02
<b>Net Payment</b>				<b>A\$912.02</b>
Australian Franking Credit				A\$390.87

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961122892

**Amount Deposited**

**A\$912.02**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



**Update Your Information:**
[www.investorcentre.com/wpl](http://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)

**Holder Identification Number (HIN)**
**X 0054449216**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	607993



061318 046 WPL


 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	500	A\$364.01	A\$0.00	A\$364.01
<b>Net Payment</b>					<b>A\$364.01</b>
Australian Franking Credit					A\$156.00

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**  
**A\$364.01** ✓

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



## Argo Investments Limited

ABN 35 007 519 520

013614 046 ARG



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update your information:

#### Online:

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



#### Mail:

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



### Enquiries

#### Phone:

1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0054449216

ASX Code: ARG

TFN/ABN Status: Quoted

Record Date: 27 August 2018

Payment Date: 14 September 2018

## FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) 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	16 cents	11,000	A\$1,760.00	A\$0.00	A\$1,760.00
<b>Net Payment</b>					<b>A\$1,760.00</b>
Franking Credit					A\$754.29

### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$628.57.

1. 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 \$314.29 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. 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 \$209.52 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: 961122892  
Payment Reference: 831042  
Amount Paid: **\$1,760.00**

**Dividend Statement**Payment date: 28 September 2018  
Record date: 16 August 2018  
Reference number: X00054449216

TFN/ABN RECEIVED AND RECORDED



046 264991

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	1,270	\$0.00	\$2,933.70	\$2,933.70	\$1,257.30	\$0.00
<b>Dividend amount:</b>					<b>\$2,933.70</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$76.20</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*2892  
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
Direct Credit Reference No.: 001218552890

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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

038624 046 AFI



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0054449216  
**TFN or ABN** Quoted  
**Record date** 9 August 2018  
**Payment date** 31 August 2018

**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
13,201	X	A\$0.14	=	A\$1,848.14	A\$1,848.14	A\$792.06

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.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$377.17**

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\$188.59** (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\$125.72** (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 2019 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:  
**MACQUARIE BANK LTD**  
**BSB: 182-512**  
**ACC: XXXX22892**



T 199738 046 ANZ



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## 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 0054449216**

Share Class Ordinary  
Record Date 15 May 2018  
Payment Date 2 July 2018

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 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,600	A\$1,280.00	A\$1,280.00	A\$548.57	NZ\$144.00

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



#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 961122892  
Payment reference: 271085

**NET AMOUNT: A\$1,280.00**

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 2018**  
Full Year Results announced



## 2018 Interim Dividend Statement

### Need assistance?

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

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

### Holder Identification Number (HIN)

X0054449216

### Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	565201



 125912  
046 NAB  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

## Interim Dividend for the year ending 30 September 2018

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
1,700	99 cents	\$0.00	\$1,683.00	\$721.29

### Dividend Summary

1,700 shares x 99 cents = \$1,683.00

## Payment details

The cash dividend amount of \$1,683.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*2892

## Taxation 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**

**\$1,683.00**



Macquarie Group Limited  
 ABN 94 122 169 279

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

## Dividend Statement



046 039429

GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**ASX Code:** MQG  
**Payment Date:** 3 July 2018  
**Record Date:** 15 May 2018  
**SRN/HIN:** X00054449216  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	472	830.72	679.68	1,510.40	291.29

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: 182-512  
 ACC: \*\*\*\*\*2892  
 Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
 Direct Credit Reference No.: 001216080228

**Amount Deposited**  
 \$1,510.40

### IMPORTANT INFORMATION

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

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

**All registry communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



046

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Key details**

**Payment date:** 4 July 2018  
**Record date:** 18 May 2018  
**SRN/HIN:** X00054449216  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2018**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	94 cents	\$0.00	\$2,472.20	\$2,472.20	\$1,059.51
<b>Net dividend amount</b>					\$2,472.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$184.10

<sup>#</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**PAYMENT REFERENCE NUMBER:** 001216508242

A 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, a payment will be made within 10 business days.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

\*\*\* Only relevant for New Zealand taxpayers.