

Profit + Loss

25700/AMP



015763 047 AMP



MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C> 4C HYLAND TERRACE ROSSLYN PARK SA 5072

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051 E ampservices@computershare.com.au W amp.com.au/shares AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS: Ordinary shares; HOLDER NUMBER: x0048986676

TFN OR ABN: You have provided a TFN or ABN

RECORD DATE: 22 February 2018; PAYMENT DATE: 28 March 2018

You must keep this document for your tax records.

AMP Limited shares 2017 final dividend notice

Table with 7 columns: DIVIDEND RATE (14.5 cents), SHARES HELD (4,200), GROSS DIVIDEND (A\$609.00), AUSTRALIAN TAX DEDUCTED (A\$0.00), DIVIDEND PAID (A\$609.00)

We credited your dividend to ING BANK AUSTRALIA LTD BSB: 923-100 ACC: 60228470

Franking

Table with 4 columns: FRANKING RATE (30%), FRANKED AMOUNT (A\$548.10), UNFRANKED AMOUNT (A\$60.90), FRANKING CREDIT (A\$234.90)

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares.



250701 047 AMP



MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C> 4C HYLAND TERRACE ROSSLYN PARK SA 5072

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051 E amp.services@computershare.com.au W amp.com.au/shares AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS: Ordinary shares, HOLDER NUMBER: x0048986676, RECORD DATE: 24 August 2017, PAYMENT DATE: 29 September 2017

AMP Limited shares 2017 interim dividend notice

You must keep this document for your tax records.

Table with 7 columns: DIVIDEND RATE (14.5 cents), SHARES HELD (4,200), GROSS DIVIDEND (A\$609.00), AUSTRALIAN TAX DEDUCTED (A\$0.00), DIVIDEND PAID (A\$609.00)

We credited your dividend to ING BANK AUSTRALIA LTD BSB: 923-100 ACC: 60228470

Franking

Table with 4 columns: FRANKING RATE (30%), FRANKED AMOUNT (A\$548.10), UNFRANKED AMOUNT (A\$60.90), FRANKING CREDIT (A\$234.90)

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%.

The next AMP dividend will be paid on 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares.



23/12/17

ALL CORRESPONDENCE TO ANZ'S SHARE REGISTRAR:

- BY MAIL:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- BY TELEPHONE:**
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010
- BY EMAIL:**
anzshareregistry@computershare.com.au
- BY WEBSITE:**
www.shareholder.anz.com

F 210928 047 ANZ



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Holder Identification Number (HIN)

X 0048986676

Payment Date 18 December 2017
Record Date 14 November 2017
Direct Credit Reference No. 246971

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	512	A\$409.60 ✓	A\$409.60	A\$175.54 ✓	NZ\$51.20

Dividend

A\$409.60

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: 60228470

227502_020T6C



F 217578 047 ANZ



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0048986676

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 251641

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	512	A\$409.60	A\$409.60	A\$175.54	NZ\$46.08

Dividend

A\$409.60

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: 60228470

868
070

221125_01YK8F



BHP Billiton Limited
 ABN 49 004 028 077

Update Your Details:

23900 / BHP



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

┌ 202763 047 BHP



MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0048986676
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1088687
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 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
A70.585216 cents	450	A\$317.63 ✓	A\$0.00	A\$317.63
Net Payment				A\$317.63
Australian Franking Credit				A\$136.13 ✓

Your Payment Instruction

ING BANK AUSTRALIA LTD
 BSB: 923-100
 Account Number: 60228470

Amount Deposited

A\$317.63

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

BHP

BHP Billiton Limited
ABN 49 004 028 077



┌ 208744 047 BHP



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update Your Details:



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	X0048986676
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1096445
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 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
A52.949144 cents	450	A\$238.27 ✓	A\$0.00	A\$238.27
Net Payment				A\$238.27
Australian Franking Credit				A\$102.12 ✓

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: 60228470

Amount Deposited

A\$238.27

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

Payment Advice

Brambles

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

BRAMBLES LIMITED

ABN: 89 118 896 021

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA
BUTTROSE <WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 12 October 2017
Record Date: 14 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	750	\$76.12	\$32.63	\$108.75	\$13.98

Less Withholding Tax

\$0.00

Net Amount

AUD 108.75

Represented By:

Direct Credit amount

AUD 108.75

BANKING INSTRUCTIONS

The amount of AUD 108.75 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: *****8470

DIRECT CREDIT REFERENCE NO.: 1208213264

FRANKING INFORMATION

Franked Rate per Share	\$0.0435
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$76.12
Nil CFI	\$0.00
Total unfranked Income	\$76.12

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

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 29 September 2017
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
.BA - ORDINARY SHARES	\$2.30	180	\$0.00	\$414.00	\$414.00	\$177.43
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 414.00	
			Represented By:			
			Direct Credit amount		AUD 414.00	

BANKING INSTRUCTIONS

The amount of AUD 414.00 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: *****8470

DIRECT CREDIT REFERENCE NO.: 1204432180

FRANKING INFORMATION

Franked Rate per Share	\$2.30
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD

\$16.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.09 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



CSL LIMITED
ABN 99 051 588 348

239 00 / CSL

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 13 April 2018
Record Date 15 March 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 864202

Calculations are in US Dollars
This payment is in Australian Dollars

┌ 047574 000 CSL



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely
John Levy
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	300	US\$237.00 ✓	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$237.00
CONVERTED NET PAYMENT	AU\$301.49

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BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
BSB: 923-100 ACCOUNT NUMBER: XXXXXX70

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

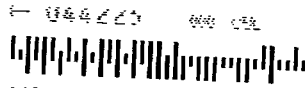
Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 13 October 2017
Record Date 13 September 2017
TFN/ABN Status Quoted
Direct Credit Reference No. 864857

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.
For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.
Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.
This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	300	US\$216.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$216.00
CONVERTED NET PAYMENT	AU\$274.58

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BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
BSB: 923-100 ACCOUNT NUMBER: XXXXXX70

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:
SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



047 007610

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Key Details

Payment date: 16 April 2018
Record date: 15 March 2018
SRN/HIN: X*****6676

US TAX FORM NOT LODGED

Quarterly dividend statement for the period ended 31 March 2018

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.5875	26	\$15.27	\$0.00	\$15.27	\$0.00
			A\$19.84	Less withholding tax:	US\$4.58	A\$5.95
				Net dividend amount:	US\$10.69	
				Converted amount:	A\$13.89	

Currency conversion rate

US\$1.00 = A\$1.299039

A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****8470 **ACCOUNT NAME:** MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR

PAYMENT REFERENCE NUMBER: 001215705923

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.



047 007620

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Advice

Payment Date: 16 January 2018
Record Date: 15 December 2017
Reference no.: X*****6676
US TAX FORM NOT LODGED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2017 in respect of your CDIs entitled to participate at the Record Date.

Visit www.linkmarketservices.com.au to view and change your details. Please see overleaf instructions.

Class Description	Rate per CDI	Participating CDIs	Unfranked Amount	Franked Amount	Total Amount	Franking Credits
CDIs	USD 0.5875	26	\$15.27	\$0.00	\$15.27	\$0.00
			<i>A\$19.44 ✓</i>			
			Less: US Withholding Tax:		\$4.58	<i>A\$5.83 ✓</i>
			Net Amount (USD):		\$10.69	
			Net Dividend Amount (AUD):		\$13.61 ✓	

Exchange rate of USD 1.00 = AUD \$1.273561
A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

PAYMENT REMITTED TO:

ING BANK AUSTRALIA
ACCOUNT NAME: MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: ****8470
DIRECT CREDIT REFERENCE NO.: 001210423762

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.



047 007803

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Advice

Payment Date: 16 October 2017
Record Date: 15 September 2017
Reference no.: X*****6676
US TAX FORM NOT LODGED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2017 in respect of your CDIs entitled to participate at the Record Date.

Visit www.linkmarketservices.com.au to view and change your details. Please see overleaf instructions.

Class Description	Rate per CDI	Participating CDIs	Unfranked Amount	Franked Amount	Total Amount	Franking Credits
CDIs	USD 0.55	26	\$14.30	\$0.00	\$14.30	\$0.00
			<i>A \$18.14</i>			
			Less: US Withholding Tax:		\$4.29	
			Net Amount (USD):		\$10.01	
			Net Dividend Amount (AUD):		\$12.68	

A\$ 5.43 ✓

Exchange rate of USD 1.00 = AUD \$1.2667849

A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

PAYMENT REMITTED TO:

ING BANK AUSTRALIA
ACCOUNT NAME: MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: ****8470
DIRECT CREDIT REFERENCE NO.: 001208776311

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.



047 007612

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Advice

Payment Date: 14 July 2017
Record Date: 15 June 2017
Reference no.: X*****6676
US TAX FORM NOT LODGED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2017 in respect of your CDIs entitled to participate at the Record Date.

Visit www.linkmarketservices.com.au to view and change your details. Please see overleaf instructions.

Class Description	Rate per CDI	Participating CDIs	Unfranked Amount	Franked Amount	Total Amount	Franking Credits
CDIs	USD 0.55	26	\$14.30	\$0.00	\$14.30	\$0.00
Less: US Withholding Tax:					\$4.29	
Net Amount (USD):					\$10.01	
Net Dividend Amount (AUD):					\$13.04	

Handwritten notes: A\$ 18.63 ✓, A\$ 5.59 ✓

Exchange rate of USD 1.00 = AUD \$1.30293160
A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

PAYMENT REMITTED TO:

ING BANK AUSTRALIA
ACCOUNT NAME: MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTR
BSB: 923-100 ACC: ****8470
DIRECT CREDIT REFERENCE NO.: 001203334689

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.



23900/QBE

Update Your Information:

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



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



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



035701 047 QBE



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Holder Identification Number (HIN)
X0048986676

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	9 March 2018
Payment Date	20 April 2018

2017 Final Dividend Notice

The details below relate to the final dividend of 4 cents per share for the year ended 31 December 2017. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	580	6.96	16.24	2.98	23.20
Net Payment (AUD\$)						\$23.20

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

Payment instruction

Ing Bank Australia Ltd	
BSB:	923-100
Account Number:	60228470
Direct Credit Reference No.	845702
Amount Deposited	\$23.20

724150798912



Upcoming Events

3 May 2018 - Annual General Meeting

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 723 487
 (international) 61 3 9415 4840

Holder Identification Number (HIN)

X 0048986676

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	29 September 2017
Direct Credit Reference No.	848391



┌ 037456 047 QBE



MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

2017 Interim Dividend — Payment Statement

Dear QBE Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **25 August 2017**. This payment is 30% franked at the corporate tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$
Fully Paid Ordinary	22 cents	580	38.28 ✓	89.32 ✓	16.41 ✓	127.60
Net Payment						\$127.60

227456_01ZFB

Payment instruction — Direct Credit

Ing Bank Australia Ltd
 BSB: 923-100
 Account number: 60228470

Amount Deposited
\$127.60

Note: Australian tax law requires us to provide your payment details to the Australian Tax Office. You should keep this statement to assist in preparing your tax return.



Rio Tinto Limited
ABN 96 004 458 404



046093 047 RIO



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Statement

23900/1210

Holder Identification Number	X0048986676
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	185
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$422.78 ✓
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$181.19 ✓
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$422.78

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 2 March 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: 60228470

Date Payable: 12 April 2018
Payment Amount: \$422.78

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

048884 047 RIO



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Dividend Statement

Holder Identification Number	X0048986676
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	185
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$254.78 ✓
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$109.19 ✓
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$254.78

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: 60228470

Date Payable: 21 September 2017
Payment Amount: \$254.78

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
ABN 84 093 732 587

117416 047 S32



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0048986676
ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **9 March 2018**
Payment Date: **5 April 2018**

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	450	\$24.78	\$0.00	\$24.78
Special	3.841254 cents	450	\$14.00	\$3.29	\$17.29
Net Payment					\$42.07
Franking Credit					\$16.62

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA LTD

BSB: **923-100**
Account Number: **60228470**
Payment Reference: **1006252**
Amount Paid: **A\$42.07**

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0048986676

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	1016352

124916 047 S32



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 3.4 US cents (equivalent to 7.984341 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 of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	450	\$35.93	\$0.00	\$35.93
Net Payment					\$35.93
Franking Credit					\$15.40

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60228470

Amount Deposited

A\$35.93

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor

23900/TAH

Payment Advice



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

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA
BUTTROSE <WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA
5072

DIVIDEND STATEMENT

Reference No.: X*****6676
Payment Date: 13 March 2018
Record Date: 14 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	1,760	\$0.00	\$193.60	\$193.60	\$82.97
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 193.60	
			Represented By:			
			Direct Credit amount		AUD 193.60	

BANKING INSTRUCTIONS

The amount of AUD 193.60 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

B & C BUTTROSE WILLARA S/F
BSB: 923-100 ACC: *****8470

DIRECT CREDIT REFERENCE NO.: 1210902355

FRANKING INFORMATION

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

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



23900/TTS

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 367 346
(international) +61 3 9415 4199

020794 000 TTS



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	15 December 2017
Payment Date	19 December 2017
Direct Credit Reference No.	851912

Special Dividend

Dear Investor,

We are pleased to advise that a special dividend of A\$0.16 per ordinary share, that forms part of the cash consideration under the terms of Scheme of Arrangement between Tatts Group Limited and Tabcorp Holdings Limited, has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 15 December 2017.

The DRP for the special dividend has been suspended. The suspension is in accordance with clause 6.2(d) of the Merger Implementation Deed entered into between Tabcorp Holdings Limited and Tatts Group Limited on 18 October 2016. Accordingly all dividends due to you have been credited to your nominated bank account.

Anne Tucker
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 Cents	2,200	\$352.00	\$0.00	\$352.00
Net Payment					\$352.00
Franking Credit					\$150.86

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX70

Amount Deposited
AUD\$352.00

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



020636 000 TTS



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

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 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	4 September 2017
Payment Date	3 October 2017
Direct Credit Reference No.	854974

2017 Final Dividend

Dear Investor,

We are pleased to advise that the 2017 final dividend of A\$0.08 per ordinary share has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 4 September 2017.

The DRP for this final dividend has been suspended. The suspension is in accordance with clause 6.2(d) of the Merger Implementation Deed entered into between Tabcorp Holdings Limited and Tatts Group Limited on 18 October 2016. Accordingly all dividends due to you have been credited to your nominated bank account or paid by cheque.

Anne Tucker
Company Secretary

Dividend Type	Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Final	Ordinary Shares	8 Cents	2,200	\$176.00	\$0.00	\$176.00
Net Payment						\$176.00
Franking Credit						\$75.43

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

227518_0001EA

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX70

Amount Deposited
\$176.00

Please ensure the above banking instructions are current. If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

23900 / WBC

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



047

MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

Key details

Payment date:	22 December 2017
Record date:	14 November 2017
SRN/HIN:	X00048986676
TFN/ABN status:	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2017
 Dividend Reinvestment Plan (DRP) Participant 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
Ordinary shares	94 cents	870	\$0.00	\$817.80	\$817.80	\$350.49
Net dividend amount						\$817.80
***New Zealand Imputation Credit (NZIC)						NZ\$60.90
Cash balance brought forward from your plan account						\$19.27
Amount available for reinvestment						\$837.07
Cash reinvested has been applied to **26** shares at \$31.62 per share						\$822.12
Cash balance carried forward in your plan account						\$14.95

A/c 62550 / WBC

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

DRP Transaction Confirmation Statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2017	Opening balance			870
22/12/2017	Dividend plan allotment	26		
22/12/2017	Closing balance			896

Note: The 'Opening balance' recorded in the DRP Transaction Confirmation Statement above may not be the same as the 'Participating holding' recorded in the top section of the Dividend Reinvestment Plan Participant Statement, where your participation in the Plan is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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.

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



047

MS BARBARA KAY BUTTROSE &
 MISS CARLY BARBARA BUTTROSE
 <WILLARA SUPER FUND A/C>
 4C HYLAND TERRACE
 ROSSLYN PARK SA 5072

Key details

Payment date:	4 July 2017
Record date:	19 May 2017
SRN/HIN:	X00048986676
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017
Dividend Reinvestment Plan – Participant's 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
Ordinary Shares	94 cents	844	\$0.00	\$793.36	\$793.36	\$340.01
Net dividend amount:					\$793.36	
***New Zealand Imputation Credit (NZIC):						NZ\$59.08
Cash balance brought forward from your plan account:					\$0.45	
Amount available for reinvestment:					\$793.81	
Cash reinvested has been applied to **26** shares at \$29.79 per share:					\$774.54	
Cash balance carried forward in your plan account:					\$19.27	

All amounts are in Australian dollars unless otherwise stated.

DRP Transaction Confirmation Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
19/05/2017	Opening balance			844
04/07/2017	Dividend plan allotment	26		
04/07/2017	Closing balance			870

Note: The "Opening balance" recorded in the DRP Transaction Confirmation Statement above may not be the same as the "Participating holding" recorded in the top section of the Participant's Statement, where your participation in the Plan is "partial". The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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.



23900/WPL

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0048986676

ASX Code WPL
TFN/ABN Status Quoted
Record Date 23 February 2018
Payment Date 22 March 2018
Direct Credit Reference No. 594330

066141 047 WPL



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes Net Payment of A\$150.27 and Australian Franking Credit of A\$64.40.

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. 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:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60228470

Amount Deposited

A\$150.27

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



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0048986676

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Direct Credit Reference No.	595355



064985 047 WPL



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

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\$0.61954735	240	A\$148.69 ✓	A\$0.00	A\$148.69
Net Payment					A\$148.69
Australian Franking Credit					A\$63.72 ✓

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. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60228470

Amount Deposited
A\$148.69

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



Update your information:

Online: www.investorcentre.com/wpl

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

Enquiries: (within Australia) 1300 117 918 (international) +61 3 9415 4340

Holder Identification Number (HIN)

X 0048986676

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 852769

033689 047 WPL



MS BARBARA KAY BUTTROSE & MISS CARLY BARBARA BUTTROSE <WILLARA SUPER FUND A/C> 4C HYLAND TERRACE ROSSLYN PARK SA 5072

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 27, \$43.20. Row 2: Net Payment, \$43.20.

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60228470

Amount Deposited

AUD\$43.20

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

24700

Willara Superannuation Fund
Market Movement Report
 As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2018		185.00	0.00	3,731.45	0.00	15,436.40	0.00	0.00	0.00
South32 Limited										
	01/07/2017	Opening Balance	450.00	0.00	0.00	0.00	1,206.00	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	306.00	0.00	1,512.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	112.50	0.00	1,624.50	0.00	0.00	0.00
	30/06/2018		450.00	0.00	418.50	0.00	1,624.50	0.00	0.00	0.00
Tabcorp Holdings Limited										
	22/12/2017	Demerger	1,760.00	6,967.26	0.00	0.00	6,967.26			
	22/12/2017	Revaluation	0.00	0.00	2,871.14	0.00	9,838.40	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,988.80)	0.00	7,849.60	0.00	0.00	0.00
	30/06/2018		1,760.00	6,967.26	882.34	0.00	7,849.60	0.00	0.00	0.00
Tatts Group Limited										
	01/07/2017	Opening Balance	2,200.00	0.00	0.00	0.00	9,196.00	0.00	0.00	0.00
	22/12/2017	Demerger	0.00	(6,967.26)	0.00	0.00	2,228.74			
	22/12/2017	Revaluation	0.00	0.00	7,913.26	0.00	10,142.00	0.00	0.00	0.00
	22/12/2017	Disposal	(2,200.00)	(412.53)	0.00	0.00	9,729.47	583.00	412.53	170.47
	22/12/2017	Writeback	0.00	0.00	(9,729.47)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(7,379.79)	(1,816.21)	0.00	0.00	583.00	412.53	170.47
Teranga Gold Corporation										
	01/07/2017	Opening Balance	236.00	0.00	0.00	0.00	844.88	0.00	0.00	0.00
	15/08/2017	Disposal	(236.00)	(3,068.50)	0.00	0.00	(2,223.62)	561.06	3,068.50	(2,507.44)
	15/08/2017	Writeback	0.00	0.00	2,223.62	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(3,068.50)	2,223.62	0.00	0.00	561.06	3,068.50	(2,507.44)
Westpac Banking Corporation										
	01/07/2017	Opening Balance	844.00	0.00	0.00	0.00	25,750.44	0.00	0.00	0.00
	04/07/2017	Purchase	26.00	774.54	0.00	0.00	26,524.98			
	22/12/2017	Purchase	26.00	822.12	0.00	0.00	27,347.10	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	679.78	0.00	28,026.88	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,774.08)	0.00	26,252.80	0.00	0.00	0.00
	30/06/2018		896.00	1,596.66	(1,094.30)	0.00	26,252.80	0.00	0.00	0.00

Willara Superannuation Fund
Market Movement Report
 As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Woodside Petroleum Limited										
	01/07/2017	Opening Balance	240.00	0.00	0.00	0.00	7,168.80	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	686.40	0.00	7,855.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	655.20	0.00	8,510.40	0.00	0.00	0.00
	30/06/2018		240.00	0.00	1,341.60	0.00	8,510.40	0.00	0.00	0.00
Total Market Movement										
						(45,947.71)				22,676.08
										(23,271.63)

Willara Superannuation Fund
Market Movement Report
As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
8/587 South Road, Everard Park										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00
	31/07/2017	Disposal	(1.00)	(154,596.90)	0.00	0.00	66,403.10	179,609.95	154,596.90	25,013.05
	31/07/2017	Writeback	0.00	0.00	(66,403.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(154,596.90)	(66,403.10)	0.00	0.00	179,609.95	154,596.90	25,013.05
AMP Limited										
	01/07/2017	Opening Balance	4,200.00	0.00	0.00	0.00	21,798.00	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	252.00	0.00	22,050.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(7,098.00)	0.00	14,952.00	0.00	0.00	0.00
	30/06/2018		4,200.00	0.00	(6,846.00)	0.00	14,952.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2017	Opening Balance	512.00	0.00	0.00	0.00	14,704.64	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	76.80	0.00	14,781.44	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(322.56)	0.00	14,458.88	0.00	0.00	0.00
	30/06/2018		512.00	0.00	(245.76)	0.00	14,458.88	0.00	0.00	0.00
BHP Group Limited										
	01/07/2017	Opening Balance	450.00	0.00	0.00	0.00	10,476.00	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	2,619.00	0.00	13,095.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,164.50	0.00	15,259.50	0.00	0.00	0.00
	30/06/2018		450.00	0.00	4,783.50	0.00	15,259.50	0.00	0.00	0.00
Brambles Limited										
	01/07/2017	Opening Balance	750.00	0.00	0.00	0.00	7,297.50	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	337.50	0.00	7,635.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(975.00)	0.00	6,660.00	0.00	0.00	0.00
	30/06/2018		750.00	0.00	(637.50)	0.00	6,660.00	0.00	0.00	0.00
CSL Limited										
	01/07/2017	Opening Balance	300.00	0.00	0.00	0.00	41,409.00	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	951.00	0.00	42,360.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	15,426.00	0.00	57,786.00	0.00	0.00	0.00
	30/06/2018		300.00	0.00	16,377.00	0.00	57,786.00	0.00	0.00	0.00

Willara Superannuation Fund
Market Movement Report
As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Commonwealth Bank Of Australia										
	01/07/2017	Opening Balance	180.00	0.00	0.00	0.00	14,905.80	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	(435.60)	0.00	14,470.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,353.60)	0.00	13,116.60	0.00	0.00	0.00
	30/06/2018		180.00	0.00	(1,789.20)	0.00	13,116.60	0.00	0.00	0.00
Indiana Resources Limited										
	01/07/2017	Opening Balance	310.00	0.00	0.00	0.00	29.45	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	(9.61)	0.00	19.84	0.00	0.00	0.00
	30/06/2018		310.00	0.00	(9.61)	0.00	19.84	0.00	0.00	0.00
Iron Mountain Incorporated										
	01/07/2017	Opening Balance	26.00	0.00	0.00	0.00	1,141.92	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	106.60	0.00	1,248.52	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(30.16)	0.00	1,218.36	0.00	0.00	0.00
	30/06/2018		26.00	0.00	76.44	0.00	1,218.36	0.00	0.00	0.00
Kingsgate Consolidate Limited										
	01/07/2017	Opening Balance	788.00	0.00	0.00	0.00	157.60	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	169.42	0.00	327.02	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(106.38)	0.00	220.64	0.00	0.00	0.00
	30/06/2018		788.00	0.00	63.04	0.00	220.64	0.00	0.00	0.00
Origin Energy Limited										
	01/07/2017	Opening Balance	1,324.00	0.00	0.00	0.00	9,082.64	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	3,376.20	0.00	12,458.84	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	820.88	0.00	13,279.72	0.00	0.00	0.00
	30/06/2018		1,324.00	0.00	4,197.08	0.00	13,279.72	0.00	0.00	0.00
QBE Insurance Group Limited										
	01/07/2017	Opening Balance	580.00	0.00	0.00	0.00	6,849.80	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	(620.60)	0.00	6,229.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(580.00)	0.00	5,649.20	0.00	0.00	0.00
	30/06/2018		580.00	0.00	(1,200.60)	0.00	5,649.20	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2017	Opening Balance	185.00	0.00	0.00	0.00	11,704.95	0.00	0.00	0.00
	22/12/2017	Revaluation	0.00	0.00	2,036.85	0.00	13,741.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,694.60	0.00	15,436.40	0.00	0.00	0.00



055853 047 TTS



MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

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 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0048986676

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	19 December 2017
Payment Date	22 December 2017
Direct Credit Reference No.	851903

Scheme of Arrangement - Cash Consideration

Dear Investor,

The Scheme of Arrangement (**Scheme**) between Tatts Group Limited (**Tatts**) and Tabcorp Holdings Limited (**Tabcorp**) which became effective on 13 December 2017 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance to your instructions, pursuant to the Scheme. The cash portion of the Scheme consideration payment is \$0.265 per share which represents the Scheme cash consideration payable to Tatts shareholders of \$0.425 per share reduced by the amount of the Tatts Special Dividend of \$0.16 per Tatts share paid to Tatts shareholders on Tuesday 19 December 2017.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	26.5 Cents	2,200	\$583.00

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60228470

Amount Deposited

AUD\$583.00

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

Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 665 661
Facsimile: +61 2 9287 0303
ASX Code: TAH

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



047 061404

MS BARBARA KAY BUTTROSE &
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

Date: 22 December 2017

Holder Identification

Number (HIN): X00048986676

Subregister: CHES

TRANSACTION CONFIRMATION STATEMENT - CHES HOLDERS

This statement confirms that the ordinary shares in Tatts Group Limited (**Tatts Shares**) registered in your name as at 6.00pm (Brisbane time) on 19 December 2017 (**Scheme Record Date**) were transferred to Tabcorp Holdings Limited (**Tabcorp**) in accordance with the Scheme of Arrangement between Tatts Group Limited (**Tatts**) and its ordinary shareholders (**Scheme**) which was approved by the Supreme Court of Victoria on 13 December 2017, and that on 22 December 2017 you received 0.8 fully paid ordinary shares in the capital of Tabcorp (**Tabcorp Shares**) for each of those Tatts Shares in connection with that transfer. In accordance with the Scheme, fractional entitlements to Tabcorp Shares were rounded to the nearest whole number, with fractions of 0.5 or more being rounded up.

You have received the following new Tabcorp Shares pursuant to the Scheme:

Securities	Tatts Shares held on Scheme Record Date	New Tabcorp Shares Issued (ASX Code: TAH)
Shares	2,200	1,760

LINK Market Services

NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your HIN recorded above. This HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

CONFIRMATION

Macquarie Equities Limited

ABN 41 002 574 923

SYDNEY

Macquarie Equities Limited :

(02) 8232 1679

Macquarie Equities Limited FAX :

(02) 8232 4055

1 Shelley Street
Sydney NSW 2000

SELL

Participant of Australian Securities Exchange Group
Australian Financial Services Licence No. 237504

TAX INVOICE

MS BARBARA KAY BUTTROSE +
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>
4C HYLAND TERRACE
ROSSLYN PARK SA 5072



MACQUARIE

ADVISOR: MACQUARIE CLIENT CONNECT U/A

PLEASE RETAIN THIS PORTION OF YOUR CONFIRMATION FOR TAX PURPOSES

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	TERANGA GOLD CORPORATION
SECURITY	CHESS DEPOSITARY INTERESTS 1:1

TGZ

DATE:	11/08/2017
AS AT DATE:	11/08/2017
CONFIRMATION NO:	14543686
ACCOUNT NO:	2813228
TOTAL UNITS:	236
CONSIDERATION: AUD	698.56
BROKERAGE (17.894%):	125.00
GST ON BROKERAGE:	12.50
TOTAL CHARGES:	137.50
NET PROCEEDS:	561.06

UNITS AT PRICE

AVERAGE PRICE: 2.960000

SIN/IPN/SBN 2442 HIN 48986676
ORDER COMPLETED

CONFIRMATION COMMENTS:

SETTLEMENT DATE 15/08/2017

You can access an overview of Macquarie Equities Limited's best execution obligation at www.macquarie.com.au/melbestexecution

All documents and security holder information must be provided by close of business on 11/08/2017
SEE OVER FOR TERMS AND CONDITIONS OF ISSUE OF THIS CONFIRMATION TIME OF EXECUTION AVAILABLE UPON REQUEST



SELL

Macquarie Equities Limited ABN 41 002 574 923
1 Shelley Street Sydney NSW 2000

COMPANY	TERANGA GOLD CORPORATION				TGZ
SECURITY	CHESS DEPOSITARY INTERESTS 1:1				
	ACCOUNT No.	CONF No.	DATE	TOTAL UNITS	NET PROCEEDS
SOLD	2813228	14543686	11/08/2017	236	561.06
					SETTLEMENT DATE
					15/08/2017

MS BARBARA KAY BUTTROSE +
MISS CARLY BARBARA BUTTROSE
<WILLARA SUPER FUND A/C>,
4C HYLAND TERRACE
ROSSLYN PARK SA 5072

ESSENTIAL CONVEYANCING PTY LTD

Suite 7A, 259 Glen Osmond Road

Frewville SA 5063

Ph: 08 83792768 Fax: 08 83791775

A.B.N. 16 110 045 157

Our ref: KS9805

18 July, 2017

Ms B K & Ms C Buttrose
4C Hyland Terrace
Rosslyn Park SA 5072**VENDOR'S SETTLEMENT STATEMENT**
(TAX INVOICE IN RESPECT OF ITEMS MARKED WITH (**))Sale of – 8/587 South Road Everard Park
Anticipated Settlement Date: 31 July 2017

	DR	CR
Sale Price		\$190,000.00
<i>NET Sale \$ 190,000.-</i>		
<u>Adjustments to 30 July 2017</u>		
Council Rates \$801.10 p.a. Paid to 30/06/2018	<i>= 7,700.-</i>	
Purchaser allows Vendor 335 days	<i>= 198.-</i>	
	<i>= 858.-</i>	\$735.26
Water & Sewerage \$151.45 p.q. Paid to 30/09/2017	<i>= 27.50</i>	
Purchaser allows Vendor 62 days	<i>= 1606.55</i>	\$102.90
Emergency Services Levy \$149.35 p.a. Paid to 30/06/2018	<i>\$ 179,609.95</i>	
Purchaser allows Vendor 335 days		\$137.07
Strata/ Community Maintenance Fund \$495.00 p.q. Paid to 14/10/2017		
Purchaser allows Vendor 76 days		\$412.27
Commission and Expenses payable to Agent incl GST	\$7,700.00	
* Update All Rates and Taxes Searches for Settlement adjustment purposes as required under the Contract (2017/2018 Rates declared)	\$180.00	
GST	\$18.00	
* Professional fee for checking contract and forms, appropriate searching, preparing documentation, Liaising with other Conveyancers/Solicitors, preparing settlement statement, requesting funds, booking settlement, final checks and attendances to settlement.	\$780.00	
GST	\$78.00	
* Banking fee as per authority	\$25.00	
GST	\$2.50	
Council Rates due and payable to 30/6/2018	\$801.10	
SA Water Rates payable to 30/9/2017	\$151.45	
Emergency Services Levy due and payable to 30/6/2018	\$149.35	
Amount due to Vendor after settlement	\$181,502.10	

E. & O. E.

Page 1 of 2

Statement Details Continued

* Total GST included in this Statement: \$98.50

\$191,387.50 \$191,387.50

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 6 months after settlement, may incur a fee for retrieval costs.

Willara Superannuation Fund

General Ledger

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2016	Opening Balance				421.90 DR
01/07/2016				421.90	0.00 DR
30/06/2017	unit 8 for sale - photography floor plan		795.00		795.00 DR
30/06/2017	unit 8 for sale - conveyance		811.55		1,606.55 DR
			1,606.55	421.90	1,606.55 DR

Total Debits: 1,606.55

Total Credits: 421.90

**Ray White Unley
Marketing Invoice**



Date: Tuesday 27th June, 2017

Client name: Barbara Buttrose

Property: 8/587 South Road, Everard Park

Professional photography and floor plan
Administration fee

Amount due: \$795.00



Please make payment to:

Acc Name: Ray White Unley

BSB: 065 140

Acc number: 1027 6981

Property address to be used as reference when making payment.

Please advise us once payment has been made. Your prompt payment is much appreciated.

28000

Ray White SA Metro
Morphett Vale Property Management Pty Ltd
32 Halifax St
Adelaide SA 5000
Ph. 83662260

Barbara Buttrose
4C Highland Terrace
Rosslyn Park SA 5072

Ref: BUTTR1
Page: 1

Barbara Buttrose
Owner Income & Expenditure for July 2017 to June 2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 8/587 South Road Everard Park SA 5035													
Balance Brought Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Expenditure													
419 GST on fees	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60
481 Management Fees	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
483 Postage	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60
Carried Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income													
	916.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.40

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

3,1500

Willara Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	ACCOUNT SERVICE FEE		5.00		5.00 DR
31/08/2017	ACCOUNT SERVICE FEE		5.00		10.00 DR
31/10/2017	ACCOUNT SERVICE FEE		5.00		15.00 DR
			15.00		15.00 DR

Total Debits: 15.00

Total Credits: 0.00

\$1600

Willara Superannuation Fund

Pension Summary Report

As at 30/06/2018

Member Name : Buttrose, Barbara Kay

Member Age : 65 (Date of Birth : 14/04/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BUTBAR 00005P	Account Based Pension	01/07/2017	61.35%	5.00%	\$31,290.00	N/A	\$147,000.00	\$0.00	\$147,000.00	NIL
					\$31,290.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00

Total :

					\$31,290.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00
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Willara Superannuation Fund
General Ledger

41960
 1
 42150

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>8/587 South Road, Everard Park (WILLARA1)</u>					
31/07/2017	sale settlement			735.26	735.26 CR
31/07/2017	sale settlement			137.07	872.33 CR
31/07/2017	sale settlement		801.10		71.23 CR
31/07/2017	sale settlement		149.35		78.12 DR
			950.45	872.33	78.12 DR
Property Expenses - Insurance Premium (41980)					
<u>8/587 South Road, Everard Park (WILLARA1)</u>					
18/07/2017	Elders Insurance		46.93		46.93 DR
02/08/2017	QBE			10.39	36.54 DR
			46.93	10.39	36.54 DR
Property Expenses - Strata Levy Fees (42100)					
<u>8/587 South Road, Everard Park (WILLARA1)</u>					
05/07/2017	WHITTLES STRATA		495.00		495.00 DR
31/07/2017	sale settlement			412.27	82.73 DR
05/01/2018	WHITTLES STRATA		560.00		642.73 DR
			1,055.00	412.27	642.73 DR
Property Expenses - Water Rates (42150)					
<u>8/587 South Road, Everard Park (WILLARA1)</u>					
31/07/2017	SA WATER		151.45		151.45 DR
31/07/2017	sale settlement			102.90	48.55 DR
31/07/2017	sale settlement		151.45		200.00 DR
			302.90	102.90	200.00 DR

Total Debits: 2,355.28

Total Credits: 1,397.89

STRATA CORP.02344 INC
 PO Box 309, Kent Town SA 5071
 www.whittles.com.au
 accounts.sa@whittles.com.au

BBM 5/17/17

Tax Invoice

Date of Issue

20 Jun 2017

Your Account No.

BUTT03

Telephone Enquiries

(08) 8291 2300

Total Amount Payable

\$495.00

Last Day to Pay

15 Jul 2017

335314

047



Ms B K Buttrose
 4C Hyland Terrace
 ROSSLYN PARK SA 5072

8

ABN: 53131747600
 STRATA CORP.02344 INC
 Prop Location: Unit 8,587 SOUTH ROAD,
 EVERARD PARK SA 5035

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
634991	Admin Fund Contributions From 15/07/17 to 14/10/17 Due And Payable By 15/07/17 Total levied for all units for this period: \$7504.00	420.00	0.00	420.00
634992	Sinking Fund Contributions From 15/07/17 to 14/10/17 Due And Payable By 15/07/17 Total levied for all units for this period: \$1350.00	75.00	0.00	75.00
Total Invoiced Amount				495.00
New Charges Include GST Of				0.00

15/7/17 - 14/10/17

Interest will be charged on any overdue fees/charges at an annual rate of 15%

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Management Services Pty Ltd, As Trustee for Whittles Strata Unit Trust, ABN 31 493 603 726



Strata and Community Title Services

Payment Slip

NAME: Ms B K Buttrose
 PLAN: 002344 UNIT NO: 00008

Phone 13 18 16

Billpay Code: 0516
 Ref: 60084605



Billpay Code: 0516
 Ref: 60084605



Bill Code: 36178
 Ref: 60084605

Your Account No.

BUTT03

Last Day to Pay

15 Jul 2017

Total Amount Payable

\$495.00

A



*516 60084605

See over for Payment Methods