

Mundaring Community Financial Services Limited

27 August 2019

Atkins Superannuation Fund
PO Box 11
Mundaring WA 6073

Shareholder Number: S0666
Number of Shares: 5,000
Type of Shareholding: Ordinary
Name of Shareholders: Frank & Brenda Atkins Superannuation Fund Account

Dear Mr & Mrs Atkins

Re: Mundaring Community Financial Services Ltd Share Value

In response to your enquiry regarding the value of your shares in Mundaring Community Financial Services Ltd (MCFS) we have pleasure in providing the following information.

MCFS is the franchise owner of the Mundaring **Community Bank**[®] Branch Bendigo Bank and it is in MCFS in which you hold shares. Your shares are NOT shares in Bendigo and Adelaide Bank.

MCFS operate a Low Volume Market for securities in the Company (under exemption by ASIC) and listed below are the last six share transactions undertaken in that market. This will provide an indication as to the current value of your shares.

Mundaring Community Financial Services Ltd - Recent Share Prices

Date	Shares	per share	Total	Date	Shares	per share	Total
Jan-18	100	\$ 1.50	\$ 150.00	Jul-18	500	\$ 1.50	\$ 600.00
Feb-18	33		\$ 50.00	Aug-18	500	\$ 1.20	\$ 600.00
Mar-18	500	\$ 1.50	\$ 750.00	Nov-18	200	\$ 1.10	\$ 220.00
May-18	200	\$ 1.50	\$ 300.00	Nov-18	200	\$ 1.10	\$ 220.00

This information is provided for information purposes only and is current as at 15 March 2019

The Dividend paid for 2018 of 6 cents per share is unchanged from 2017, 2016 and 2015.

If you have any queries regarding this information please feel free to contact us.

Yours faithfully



Andrea Southam
Administration Officer

ABN 63 097 289 677
6895 Great Eastern Highway, Mundaring WA 6073
Phone 08 9295 6411 Fax 08 9295 6402, Email mcfs@mundaringcommunitybank.com.au
Franchisee of Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL 237879

TELSTRA
1,868 SHARES.

Investor Centre

[Holdings](#) [Payments & Tax](#) [Communications](#) [Voting](#) [Forms](#)

Holding Details

Currency Australian Dollar

View: TLS, X*****2802 (FR & B ATKINS PTY LTD <FR & B ATKINS SUPER FUND A/C>)

Registered Holder FR & B ATKINS PTY LTD <FR & B ATKINS SUPER FUND A/C> **Holding Type:** Corporate

Holdings TLS - TELSTRA CORPORATION LIMITED (FULLY PAID ORDINARY SHARES)

Last Close:	AUD 3.56	Tradeable Balance:	1,868
Value:	AUD 6,650.08	Non-Tradeable Balance:	0

Payments & Tax

AUSTRALIA Direct credit	Recorded
BSB: 633-000	
Account: *****4948	

Communications

All investor communications sent electronically MUNDARING2@BIGPOND.COM	PO BOX 11 MUNDARING DC WA 6073 AUSTRALIA
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Ask us now

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323



122082 02662
 FR & B ATKINS PTY LTD
 <FR & B ATKINS SUPER FUND A/C>
 PO BOX 11
 MUNDARING DC WA 6073

Holder ID Number (HIN):	0057322802
CHESS Sponsor's ID (PID):	02662
Statement Period:	January 2019
Page:	1 of 1

CSK - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Dec 17					81
22 Jan 19	Adjustment due to Reconstruction of Capital	5902900000032500			73	8

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
 PO BOX 2226
 STAWBERRY HILLS NSW 2012
 Ph: 02 9698 5414



Crowdspark Ltd
ABN 27 078 661 444

All registry communications to:
Automic
GPO Box 5193, Sydney, NSW 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside
Australia)
F +61 (0)2 8583 3040

Holder Identification Number
X0057322802

FR & B ATKINS PTY LTD
<FR & B ATKINS SUPER FUND A/C>
PO BOX 11
MUNDARING DC WA 6073

SECURITY CODE:	CSK
DATE OF STATEMENT:	22 Jan 2019
TAX FILE No / ABN:	Not Quoted

Transaction Confirmation

ORDINARY FULLY PAID SHARES

DATE	TRANSACTION TYPE	QUANTITY ON	QUANTITY OFF	HOLDING BALANCE
22 Jan 2019	Opening balance			81
22 Jan 2019	Capital reconstruction - consolidation		73	8
22 Jan 2019	Closing balance			8

Shares consolidated on the basis of 1 share for every 10 shares held at record date with fractional entitlements rounded down to the next whole number

Important: You will need to quote the HIN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



Y/E 2016



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
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FR & B ATKINS PTY LTD
 <FR & B ATKINS SUPER FUND A/C>
 PO BOX 11
 MUNDARING DC WA 6073

Holder Identification Number (HIN)
 X 0057322802

Record Date	21 February 2017
Payment Date	28 March 2017
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2016. 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\$1.03	1,396	A\$1,437.88	A\$0.00	A\$1,437.88	A\$616.23
Total			A\$1,437.88	A\$0.00	A\$1,437.88	A\$616.23
Net Payment					A\$1,437.88	

Important Notes

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$7.94
Net payment available for investment in accordance with your instructions	A\$1,437.88
Total available for investment	A\$1,445.82
Less amount applied to the allotment of 33 ordinary shares at A\$43.3422 per share	A\$1,430.29
Cash balance carried forward to next dividend	A\$15.53
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 21 February 2017	1,396
Number of non-participating ORD shares held as at 21 February 2017	0
Add ORD shares allotted on 28 March 2017	33
Total number of ORD shares held*	1,429

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 20 February 2017. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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 <FR & B ATKINS SUPER FUND A/C>
 PO BOX 11
 MUNDARING DC WA 6073

Holder Identification Number (HIN)
X 0057322802

Record Date	30 August 2016
Payment Date	5 October 2016
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2016. 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\$0.95	1,365	A\$1,296.75	A\$0.00	A\$1,296.75	A\$555.75
Total			A\$1,296.75	A\$0.00	A\$1,296.75	A\$555.75
Net Payment					A\$1,296.75	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$40.01
Net payment available for investment in accordance with your instructions	A\$1,296.75
Total available for investment	A\$1,336.76
Less amount applied to the allotment of 31 ordinary shares at A\$42.8651 per share	A\$1,328.82
Cash balance carried forward to next dividend	A\$7.94
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 30 August 2016	1,365
Number of non-participating ORD shares held as at 30 August 2016	0
Add ORD Shares allotted on 5 October 2016	31
Total number of ORD shares held*	1,396

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 28 August 2016. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Y/E 2017



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 PO BOX 11
 MUNDARING DC WA 6073

Holder Identification Number (HIN)
 X 0057322802

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2017. 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	1,429	A\$1,714.80	A\$0.00	A\$1,714.80	A\$734.91
		Total	A\$1,714.80	A\$0.00	A\$1,714.80	A\$734.91
					Net Payment	A\$1,714.80

New Zealand Imputation Credits in NZD

NZ\$142.90

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$15.53
Net payment available for investment in accordance with your instructions	A\$1,714.80
Total available for investment	A\$1,730.33
Less amount applied to the allotment of 41 ordinary shares at A\$42.0641 per share	A\$1,724.63
Cash balance carried forward to next dividend	A\$5.70
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 23 August 2017	1,429
Number of non-participating ORD shares held as at 23 August 2017	0
Add ORD shares allotted on 28 September 2017	41
Total number of ORD shares held*	1,470

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 August 2017. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Y/E 2017

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Holder Identification Number (HIN)

X 0057322802

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2017. 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\$1.03	1,470	A\$1,514.10	A\$0.00	A\$1,514.10	A\$648.90
		Total	A\$1,514.10	A\$0.00	A\$1,514.10	A\$648.90
					Net Payment	A\$1,514.10

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$5.70
Net payment available for investment in accordance with your instructions	A\$1,514.10
Total available for investment	A\$1,519.80
Less amount applied to the allotment of 36 ordinary shares at A\$41.6950 per share	A\$1,501.02
Cash balance carried forward to next dividend	A\$18.78
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 February 2018	1,470
Number of non-participating ORD shares held as at 27 February 2018	0
Add ORD shares allotted on 5 April 2018	36
Total number of ORD shares held*	1,506

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 23 February 2018. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Y/E 2018



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 <FR & B ATKINS SUPER FUND A/C>
 PO BOX 11
 MUNDARING DC WA 6073

Holder Identification Number (HIN)
 X 0057322802

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
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	1,506	A\$1,807.20	A\$0.00	A\$1,807.20	A\$774.51
		Total	A\$1,807.20	A\$0.00	A\$1,807.20	A\$774.51
					Net Payment	A\$1,807.20

Important Notes

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$18.78
Net payment available for investment in accordance with your instructions	A\$1,807.20
Total available for investment	A\$1,825.98
Less amount applied to the allotment of 35 ordinary shares at A\$51.3833 per share	A\$1,798.42
Cash balance carried forward to next dividend	A\$27.56
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 21 August 2018	1,506
Number of non-participating ORD shares held as at 21 August 2018	0
Add ORD shares allotted on 27 September 2018	35
Total number of ORD shares held*	1,541

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 August 2018. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Y/E 2018



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 PO BOX 11
 MUNDARING DC WA 6073

Holder Identification Number (HIN)
X 0057322802

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
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	1,541	A\$3,082.00	A\$0.00	A\$3,082.00	A\$1,320.86
Total			A\$3,082.00	A\$0.00	A\$3,082.00	A\$1,320.86
Net Payment					A\$3,082.00	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$27.56
Net payment available for investment in accordance with your instructions	A\$3,082.00
Total available for investment	A\$3,109.56
Less amount applied to the allotment of 90 ordinary shares at A\$34.4090 per share	A\$3,096.81
Cash balance carried forward to next dividend	A\$12.75
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 28 February 2019	1,541
Number of non-participating ORD shares held as at 28 February 2019	0
Add ORD shares allotted on 10 April 2019	90
Total number of ORD shares held*	1,631

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 25 February 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.