

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income		NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	Withheld
					Foreign Income	Foreign Credits					
Fixed Interest Securities (Australian) - Unitised											
ANZPD ANZ Capital Notes											
03/09/2018	956.00 P5		956.00	409.71							
01/03/2019	950.90 P9		950.90	407.53							
	1,906.90		1,906.90	817.24							
CBAPG CBA Capital Notes											
17/09/2018	385.28 P12		385.28	165.12							
17/12/2018	371.60 P11		371.60	159.26							
15/03/2019	374.20 P12		374.20	160.37							
17/06/2019	370.08 P13		370.08	158.61							
	1,501.16		1,501.16	643.36							
NABPB NAB Capital Notes											
17/09/2018	463.40 P14		463.40	198.60							
17/12/2018	451.45 P15		451.45	193.48							
18/03/2019	459.85 P16		459.85	197.08							
17/06/2019	443.70 P17		443.70	190.16							
	1,818.40		1,818.40	779.32							

The Grayhawk Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Unranked	Franked	Franking Credits	Australian Income		Foreign Income		NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
					Withheld		Withheld					

Shares in Listed Companies (Australian)

BHP.AX BHP Group Limited												
25/09/2018	615.39	P18	0.00	615.39	263.74							
30/01/2019	981.86	P19	0.00	981.86	420.80							
26/03/2019	542.66	P20	0.00	542.66	232.57							
	2,139.91		0.00	2,139.91	917.11							

BLD.AX Boral Limited:

15/03/2019	203.45	P21	101.73	101.72	43.59							
	203.45		101.73	101.72	43.59							

CBAPH.AX Commonwealth Bank Of Australia.

15/03/2019	434.39	P22	0.00	434.39	186.17							
17/06/2019	440.15	P23	0.00	440.15	188.64							
	874.54		0.00	874.54	374.81							

CDM.AX Cadence Capital Ltd

17/09/2018	856.80	P24	0.00	856.80	367.20							
13/05/2019	975.90	P25	0.00	975.90	418.24							



The Grayhawk Family Super Fund Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Unranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	Australian Income		Foreign Income		Withheld	
	1,832.70	0.00	1,832.70	785.44												
CIE.AX Contango Inc (CIE)																
20/09/2018	936.00 P16	468.00	468.00	200.57												
11/12/2018	806.00 P17	403.00	403.00	172.71												
12/03/2019	806.00 P25	0.00	806.00	345.43												
11/06/2019	551.20 P21	137.80	413.40	177.17												
	3,099.20	1,008.80	2,090.40	895.88												
CYB.AX Cybg Plc																
15/02/2019	105.21 P30	105.21														
	105.21	105.21														
NSC.AX Naos Small Cap Opportunities Company Ltd																
19/09/2018	1,050.00 P11	0.00	1,050.00	450.00												
19/11/2018	472.50 P54	0.00	472.50	202.50												
11/03/2019	402.50 P53	0.00	402.50	172.50												
18/06/2019	350.00 P34	0.00	350.00	150.00												
	2,275.00	0.00	2,275.00	975.00												

OSH.AX Oil Search Limited

Dividend Reconciliation Report

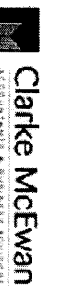
For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	TFN Withheld	Non-Resident	LIC Deduction
		Unranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits				
25/09/2018	69.53 P35	69.53	0.00	0.00							
28/03/2019	302.60 P36	302.60	0.00	0.00							
		372.13	372.13	0.00							
PDL AX Pandal Group Ltd											
02/07/2018	342.10 P37	290.79	51.31	21.99							
20/12/2018	466.50 P38	396.53	69.97	29.99							
26/06/2019	311.00 P39	279.90	31.10	13.33							
		1,119.60	967.22	152.38		65.31					
RWC AX Reliance Worldwide Corporation Limited											
29/03/2019	84.40 P40	0.00	84.40	36.17							
		84.40	0.00	84.40		36.17					
TLS AX Telstra Corporation Limited											
27/09/2018	550.00 P41	0.00	550.00	235.71							
29/03/2019	400.00 P42	0.00	400.00	171.43							
		950.00	0.00	950.00		407.14					
WBC AX Westpac Banking Corporation											
04/07/2018	611.00 P43	0.00	611.00	261.86							

The Grayhawk Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Net Payment Received	Unranked	Australian Income		Foreign Income		NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
			Franked	Franking Credits	Foreign Income	Foreign Credits				
20/12/2018	611.00 P44	0.00	611.00	261.86						
24/06/2019	611.00 P45	0.00	611.00	261.86						
	1,833.00	0.00	1,833.00	785.58						
WBCPLAX Westpac Banking Corporation										
18/03/2019	197.90 P46	0.00	197.90	84.81						
18/06/2019	195.26 P47	0.00	195.26	83.68						
	393.16	0.00	393.16	168.49						
WLEAX Warm Leaders Ltd										
26/10/2018	675.00 P48	0.00	675.00	289.29						
26/04/2019	715.50 P49	0.00	715.50	306.64						
	1,390.50	0.00	1,390.50	595.93						
	16,672.80	2,555.09	14,117.71	6,050.45						
Shares in Listed Companies (Overseas)										
IEU Ishares Europe										
17/07/2018	482.00 P50		688.57							206.57 P51
16/01/2019	164.25 P52		164.25							
	646.25		852.82							206.57

PS



The Grayhawk Family Super Fund Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Unranked	Franked	Franking Credits	Foreign Income			TFN Withheld	Non-Resident	LIC Deduction
					Australian Income	Foreign Income	NZ Credits			
MFF MFF Capital Investments Ltd										
09/11/2018	190.80		190.80	81.77						
17/05/2019	107.70		107.70	46.16						
	298.50		298.50	127.93						
PAF PM Capital Asian Opportunities Fund Ltd										
04/10/2018	436.00		436.00	186.86						
04/04/2019	627.00		627.00	268.71						
	1,063.00		1,063.00	455.57						
PGF PM Capital Global Opportunities Fund Ltd										
27/09/2018	430.20		430.20	184.37						
28/03/2019	430.20		430.20	184.37						
	860.40		860.40	368.74						
	2,868.15		852.82	2,221.90	952.24					206.57

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income					Foreign Income		Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
TOTAL	24,767.41	3,407.91	21,566.07	9,242.61						206.57	


Tax Return Reconciliation


	Totals	Tax Return Label
Unfranked	3,407.91	J
Franked Dividends	21,566.07	K
Franking Credits	9,242.61	L




P8

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

┌ 005372 000 ANZ



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPD
Record Date 24 August 2018
Payment Date 3 September 2018

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 1** distribution for the period from 1 March 2018 to 2 September 2018 (186 days) at the rate of 3.7520% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.9120	500	A\$956.00	A\$0.00	A\$409.71	A\$956.00

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 1. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

BANKERS TRUST AUSTRALIA

BSB: 262-786
Account number: XXXXXX27
Payment reference: 416096
PAYMENT AMOUNT: A\$956.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.





UPCOMING EVENTS


31 October 2018
Full Year Results announced



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

┌ 005173 000 ANZ



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPD
Record Date 21 February 2019
Payment Date 1 March 2019

DISTRIBUTION ADVICE


The details of your March **ANZ Capital Notes 1** distribution for the period from 3 September 2018 to 28 February 2019 (179 days) at the rate of 3.8780% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.9018	500	A\$950.90	A\$0.00	A\$407.53	A\$950.90

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 1. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS 

BANKERS TRUST AUSTRALIA

BSB: 262-786

Account number: XXXXXX27

Payment reference: 415207

PAYMENT AMOUNT: A\$950.90

247934_025AVB

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

1 May 2019
Half Year Results announced

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 17 September 2018
Record Date: 07 September 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9632	400	\$385.28	\$0.00	\$385.28	\$385.28	\$165.12
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 385.28	
			Represented By:				
			Direct Credit amount			AUD 385.28	

BANKING INSTRUCTIONS

The amount of AUD 385.28 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD
THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1221421159

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 17 December 2018
Record Date: 07 December 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.929	400	\$371.60	\$0.00	\$371.60	\$371.60	\$159.26
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 371.60	
			Represented By:				
			Direct Credit amount			AUD 371.60	

BANKING INSTRUCTIONS

The amount of AUD 371.60 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND

BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1223670028

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 15 March 2019
Record Date: 07 March 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9355	400	\$374.20	\$0.00	\$374.20	\$374.20	\$160.37
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 374.20	
			Represented By:				
			Direct Credit amount			AUD 374.20	

BANKING INSTRUCTIONS

The amount of AUD 374.20 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1227985092

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 17 June 2019
Record Date: 07 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.9252	400	\$370.08	\$0.00	\$370.08	\$370.08	\$158.61

Less Withholding Tax \$0.00
Net Amount AUD 370.08
 Represented By:
 Direct Credit amount AUD 370.08

BANKING INSTRUCTIONS

The amount of AUD 370.08 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1230184058

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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.

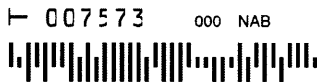


Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

H N W T H E L D

Summary of Key Information

Payment Date	17 September 2018
Record Date	31 August 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	822028



NAB Convertible Preference Shares II (NAB CPS II) - September 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 June 2018 and ends on (but excludes) 17 September 2018 (91 days), at the Dividend Rate of 3.7174% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9268	\$0.00	\$463.40	\$198.60

How the Dividend Rate is calculated

$$\$0.9268 \times 500 \text{ NAB CPS II} = \$463.40$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 June 2018:	2.0605 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	5.3105 % p.a.

Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.7174 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: **\$0.9268**

Dividend Amount \$463.40

Payment details

The cash dividend amount of \$463.40 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****4727



Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

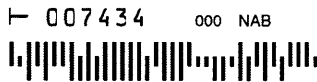


Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

HIN WTHHELD

Summary of Key Information

Payment Date	17 December 2018
Record Date	30 November 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	821526



NAB Convertible Preference Shares II (NAB CPS II) - December 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 September 2018 and ends on (but excludes) 17 December 2018 (91 days), at the Dividend Rate of 3.6214% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9029	\$0.00	\$451.45	\$193.48

How the Dividend Rate is calculated

$\$0.9029 \times 500 \text{ NAB CPS II} = \451.45

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2018:	1.9234 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	5.1734 % p.a.

Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.6214 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: \$0.9029

Dividend Amount \$451.45

Payment details

The cash dividend amount of \$451.45 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****4727



Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

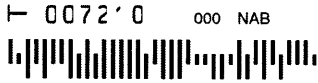


Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

HIN WTHHELD

Summary of Key Information

Payment Date	18 March 2019
Record Date	1 March 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	820972

NAB Convertible Preference Shares II (NAB CPS II) - March 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 December 2018 and ends on (but excludes) 18 March 2019 (91 days), at the Dividend Rate of 3.6890% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.9197	\$0.00	\$459.85	\$197.08

How the Dividend Rate is calculated

$\$0.9197 \times 500 \text{ NAB CPS II} = \459.85

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 December 2018:	2.0200 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	5.2700 % p.a.

Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.6890 % p.a.

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 91

Divided by 365: / 365

Dividend per NAB CPS II: **\$0.9197**

Dividend Amount \$459.85

Payment details

The cash dividend amount of \$459.85 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****4727

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

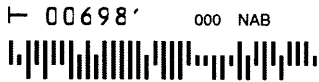


Need assistance?

www.nabgroup.com/shareholder

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

Dividend Statement



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)

H N W THHELD

Summary of Key Information

Payment Date	17 June 2019
Record Date	30 May 2019
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	820244

NAB Convertible Preference Shares II (NAB CPS II) - June 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 March 2019 and ends on (but excludes) 17 June 2019 (91 days), at the Dividend Rate of 3.5595% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.8874	\$0.00	\$443.70	\$190.16

How the Dividend Rate is calculated

$\$0.8874 \times 500 \text{ NAB CPS II} = \443.70

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 March 2019:	1.8350 % p.a.
Plus Margin:	<u>3.2500 % p.a.</u>
	5.0850 % p.a.
Multiplied by (1 - Tax Rate):	<u>0.70</u>
Dividend Rate:	3.5595 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8874

Payment details

The cash dividend amount of \$443.70 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****4727

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$443.70



BHP Billiton Limited
 ABN 49 004 028 077

143955 002 BHP



GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1269121
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

77th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	695	A\$615.39	A\$0.00	A\$615.39
Net Payment				A\$615.39
Australian Franking Credit				A\$263.74

Your Payment Instruction

BANKERS TRUST AUSTRALIA
 BSB: 262-786
 Account Number: XXXXXXX27

Amount Deposited
A\$615.39

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

P18



BHP Group Limited
ABN 49 004 028 077

143144 002 BHP



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1280098
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

78th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	695	A\$981.86	A\$0.00	A\$981.86
Net Payment				A\$981.86
Australian Franking Credit				A\$420.80

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786
Account Number: XXXXXXXX27

Amount Deposited

A\$981.86

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

P19



BHP Group Limited
ABN 49 004 028 077

133367 002 BHP



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1248689
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

79th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	695	A\$542.66	A\$0.00	A\$542.66
Net Payment				A\$542.66
Australian Franking Credit				A\$232.57

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786
Account Number: XXXXXXXX27

Amount Deposited

A\$542.66

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

P20

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 15 March 2019
Record Date: 07 March 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.9653	450	\$434.39	\$0.00	\$434.39	\$434.39	\$186.17

Less Withholding Tax \$0.00
Net Amount AUD 434.39
 Represented By:
 Direct Credit amount AUD 434.39

BANKING INSTRUCTIONS

The amount of AUD 434.39 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1228004037

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DISTRIBUTION STATEMENT

Reference No.: X*****7982
Payment Date: 17 June 2019
Record Date: 07 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.9781	450	\$440.15	\$0.00	\$440.15	\$440.15	\$188.64

Less Withholding Tax \$0.00
Net Amount AUD 440.15
 Represented By:
 Direct Credit amount AUD 440.15

BANKING INSTRUCTIONS

The amount of AUD 440.15 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1230202980

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 10/09/2018
Payment Date: 17/09/2018

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,420	4 cents	\$856.80	Nil	\$856.80	\$856.80	Nil	\$367.20

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 4 cent Ordinary Dividend.

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786

Account No 120174727

Amount Deposited
\$856.80

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 30/04/2019
Payment Date: 13/05/2019

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
32,530	3 cents	\$975.90	Nil	\$975.90	\$975.90	Nil	\$418.24

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

Direct Credit Instruction

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

Bankers Trust Australia
BSB 262-786
Account No 120174727

Amount Deposited
\$975.90

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

Payment Advice

P26

WCM GLOBAL LONG SHORT LIMITED
ABN: 40 160 959 991

(CIE)

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **WLS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 20 September 2018
Record Date: 07 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WLS - FULLY PAID ORDINARY	\$0.018	52,000	\$468.00	\$468.00	\$936.00	\$200.57

Less Withholding Tax \$0.00
Net Amount AUD 936.00
Represented By:
Direct Credit amount AUD 936.00

BANKING INSTRUCTIONS

The amount of AUD 936.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 166230797

FRANKING INFORMATION

Franked Rate per Share \$0.018
Franking Percentage 100%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$468.00
Total unfranked Income	\$468.00

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

P27

WCM GLOBAL LONG SHORT LIMITED
ABN: 40 160 959 991

(C12)

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **WLS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 11 December 2018
Record Date: 27 November 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WLS - FULLY PAID ORDINARY	\$0.0155	52,000	\$403.00	\$403.00	\$806.00	\$172.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 806.00	
		Represented By:				
		Direct Credit amount			AUD 806.00	

BANKING INSTRUCTIONS

The amount of AUD 806.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 166230791

FRANKING INFORMATION

Franked Rate per Share	\$0.0155
Franking Percentage	100%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$403.00
Total unfranked Income	\$403.00

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

228

WCM GLOBAL LONG SHORT LIMITED
ABN: 40 160 959 991

(CIE)

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **WLS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 12 March 2019
Record Date: 26 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WLS - FULLY PAID ORDINARY	\$0.0155	52,000	\$0.00	\$806.00	\$806.00	\$345.43

Less Withholding Tax

\$0.00

Net Amount

AUD 806.00

Represented By:

Direct Credit amount

AUD 806.00

BANKING INSTRUCTIONS

The amount of AUD 806.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 **ACC:** *****4727

DIRECT CREDIT REFERENCE NO.: 166230795

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.0155
100%
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.

Payment Advice

129

WCM GLOBAL LONG SHORT LIMITED
ABN: 40 160 959 991

(CIE)

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **WLS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 11 June 2019
Record Date: 28 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WLS - FULLY PAID ORDINARY	\$0.0106	52,000	\$137.80	\$413.40	\$551.20	\$177.17
						Less Withholding Tax \$0.00
						Net Amount AUD 551.20
						Represented By:
						Direct Credit amount AUD 551.20

BANKING INSTRUCTIONS

The amount of AUD 551.20 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 166230794

FRANKING INFORMATION

Franked Rate per Share \$0.0106
Franking Percentage 100%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$137.80
Total unfranked Income	\$137.80

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.



046489 002 CYB



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	18 January 2019
Payment Date	15 February 2019
Direct Credit Reference No.	947803

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depository Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.031	1,890	£58.59
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£58.59
			Net Payment (AUD\$)
			\$105.21

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786 Account number: XXXXXXXX27

Amount Deposited
AUD\$105.21

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/09/2018
Payment Date: 19/09/2018

Dividend Statement

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

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,000	3 cents	\$1,050.00	Nil	\$1,050.00	\$1,050.00	Nil	\$450.00

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

Direct Credit Instruction

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: 1,050.00
Bank Code: 262-786	
Account Number: *****4727	
Exchange Rate: N/A	

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

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/11/2018
Payment Date: 19/11/2018

Dividend Statement

Payment Description: Interim Dividend for the period end 30 September 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,000	1.35 cents	\$472.50	Nil	\$472.50	\$472.50	Nil	\$202.50

S00106328439

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	472.50
Bank Code:	262-786		
Account Number:	*****4727		
Exchange Rate:	N/A		

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2019
Payment Date: 11/03/2019

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,000	1.15 cents	\$402.50	Nil	\$402.50	\$402.50	Nil	\$172.50

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	402.50
Bank Code:	262-786		
Account Number:	*****4727		
Exchange Rate:	N/A		

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/06/2019
Payment Date: 18/06/2019

Dividend Statement

Payment Description: Interim Dividend for the period end 31 March 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,000	1 cents	\$350.00	Nil	\$350.00	\$350.00	Nil	\$150.00

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 262-786
Account Number: *****4727
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 350.00

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



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 855 080
(outside Australia) +61 3 9415 4000
oilsearch@computershare.com.au
www.investorcentre.com/contact
Oil Search Limited ARBN 055 079 868

H 009489 002 OSH



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

**Holder Identification Number (HIN)
HIN WITHHELD**

ASX Code OSH
TFN/ABN Status Quoted
Record Date 5 September 2018
Payment Date 25 September 2018
Direct Credit Reference No. 837349

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2018. The interim dividend is paid at a rate of US\$0.02 (US\$1.00 = \$1.390627) per fully paid ordinary share registered in your name as at the record date of 5 September 2018. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.02	2,500	US\$50.00
Total			US\$50.00
Converted Net Payment			A\$69.53

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXXXX27

Amount Deposited
A\$69.53



P36

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) +61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

009441 002 OSH



GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 6 March 2019
 Payment Date 28 March 2019
 Direct Credit Reference No. 836746

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2018. The final dividend is paid at a rate of US\$0.085 (US\$1.00 = A\$1.423994) for fully paid ordinary share registered in your name as at the record date of 6 March 2019. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.085	2,500	US\$212.50
Total			US\$212.50
Converted Net Payment			A\$302.60

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
 BSB: XXX-XXX
 Account Number: XXXXXXXX27

Amount Deposited
A\$302.60

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pd@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY

SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 02 July 2018
Record Date: 25 May 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.22	1,555	\$290.78	\$51.32	\$342.10	\$21.99
			Less Withholding Tax			\$0.00
			Net Amount			AUD 342.10
			Represented By:			
			Direct Credit amount			AUD 342.10

BANKING INSTRUCTIONS

The amount of AUD 342.10 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND

BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1216663221

FRANKING INFORMATION

Franked Rate per Share	\$0.033
Franking Percentage	15%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$290.78
Nil CFI	\$0.00
Total unfranked Income	\$290.78

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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

PENDAL GROUP

PENDAL GROUP LIMITED

ABN: 28 126 385 822

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY
SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 20 December 2018
Record Date: 07 December 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.30	1,555	\$396.52	\$69.98	\$466.50	\$29.99
				Less Withholding Tax		\$0.00
				Net Amount		AUD 466.50
				Represented By:		
				Direct Credit amount		AUD 466.50

BANKING INSTRUCTIONS

The amount of AUD 466.50 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1223760521

FRANKING INFORMATION

Franked Rate per Share	\$0.045
Franking Percentage	15%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$396.52
Nil CFI	\$0.00
Total unfranked Income	\$396.52

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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

P39

PENDAL GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: PDL
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY
SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 26 June 2019
Record Date: 24 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.20	1,555	\$279.90	\$31.10	\$311.00	\$13.33
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 311.00	
		Represented By:				
		Direct Credit amount			AUD 311.00	

BANKING INSTRUCTIONS

The amount of AUD 311.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1229859626

FRANKING INFORMATION

Franked Rate per Share	\$0.02
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$279.90
Nil CFI	\$0.00
Total unfranked Income	\$279.90

holding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

003223 000 RWC



GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,110	\$84.40	\$0.00	\$84.40
Net Payment					\$84.40
Franking Credit					\$36.17

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
 BSB: 262-786 Account number: XXXXXXXX27

Amount Deposited

AUD\$84.40

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

Update your information.



Online:

www.computershare.com.au/easyupdate/rwc



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

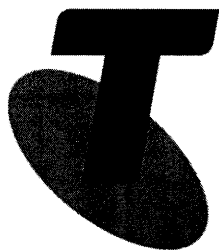
HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	8 March 2019
Payment Date	29 March 2019
Direct Credit Reference No.	811895

P40

Payment Advice

P41



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY
SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	5,000	\$0.00	\$550.00	\$550.00	\$235.71
				Less Withholding Tax		\$0.00
				Net Amount		AUD 550.00
				Represented By:		
				Direct Credit amount		AUD 550.00

BANKING INSTRUCTIONS

The amount of AUD 550.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1220313127

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

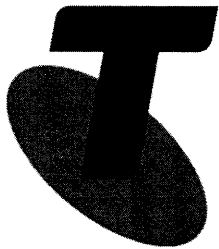
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice

P42



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

GRAYHAWK SUPER FUND PTY LTD <THE GRAYHAWK FAMILY
SF A/C>
15A KENSINGTON DRIVE
COOROY QLD
4563

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7982
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,000	\$0.00	\$400.00	\$400.00	\$171.43
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 400.00	
			Represented By:			
			Direct Credit amount		AUD 400.00	

BANKING INSTRUCTIONS

The amount of AUD 400.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

THE GRAYHAWK FAMILY SUPER FUND
BSB: 262-786 ACC: *****4727

DIRECT CREDIT REFERENCE NO.: 1226815051

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.

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

002
 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****7982
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	650	94 cents	\$0.00	\$611.00	\$611.00	\$261.86
Net dividend amount					\$611.00	
***New Zealand Imputation Credit (NZIC)						NZ\$45.50

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

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4727

ACCOUNT NAME: THE GRAYHAWK FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001216500317

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

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

*** Only relevant for New Zealand taxpayers.

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



002 / 194291
 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****7982
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	650	94 cents	\$0.00	\$611.00	\$611.00	\$261.86
Net dividend amount					\$611.00	
***New Zealand Imputation Credit (NZIC)						NZ\$45.50

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
BT PORTFOLIO SERVICES LTD
 BSB: 262-786
 ACC: *****4727
ACCOUNT NAME: THE GRAYHAWK FAMILY SUPER FUND
PAYMENT REFERENCE NUMBER: 001223356082

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



002 / 191421
 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

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

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****7982
TFN/ABN status: RECEIVED AND RECORDED

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	650	94 cents	\$0.00	\$611.00	\$611.00	\$261.86
Net dividend amount					\$611.00	
***New Zealand Imputation Credit (NZIC)						NZ\$45.50

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

PAYMENT INSTRUCTIONS
BT PORTFOLIO SERVICES LTD
 BSB: 262-786
 ACC: *****4727
ACCOUNT NAME: THE GRAYHAWK FAMILY SUPER FUND
PAYMENT REFERENCE NUMBER: 001229678735

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 004613

GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Key details

Payment date: 18 March 2019
Record date: 8 March 2019
SRN/HIN: X*****7982
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 March 2019

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2018 to 18 March 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.0129% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	200	\$0.9895	\$0.00	\$197.90	\$197.90	\$84.81
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$197.90	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4727

ACCOUNT NAME: THE GRAYHAWK FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001228106591

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes6.

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



002 004646

GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 18 June 2019
Record date: 7 June 2019
SRN/HIN: X*****7982
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 June 2019

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2019 to June 2019 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.8732% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	200	\$0.9763	\$0.00	\$195.26	\$195.26	\$83.68
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$195.26	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****4727

ACCOUNT NAME: THE GRAYHAWK FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001230102095

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacapnotes6.

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

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

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

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

GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Reference Number: S00106328439
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 15/10/2018
 Payment Date: 26/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
27,000	2.5 cents	\$675.00	Nil	\$675.00	\$675.00	Nil	\$289.29

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	675.00
Bank Code:	262-786		
Account Number:	*****4727		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au

GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Reference Number: S00106328439

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 11/04/2019

Payment Date: 26/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
27,000	2.65 cents	\$715.50	Nil	\$715.50	\$715.50	Nil	\$306.64

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

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 715.50

Bank Code: 262-786

Account Number: *****4727

Exchange Rate: N/A

iShares Europe ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
web.queries@computershare.com.au
www.computershare.com

017691 002 IEU



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IEU
Record Date: 21 June 2018
Payment Date: 17 July 2018

iShares Europe ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	1.057416	485	\$512.85
			Gross Amount (US\$): \$512.85 #688.57
			Non-resident withholding tax (US\$): \$153.86 #206.57
			NET PAYMENT (US\$): \$358.99
			NET PAYMENT (AUD\$): \$482.00

Currency Conversion Rate
1 US\$ = AUD\$1.342642

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786
ACC: XXXXXXXX27

Amount Deposited
AUD\$482.00

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

022919 002 IEU



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Update your information: PST

www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$688.57
Other net foreign source income	20M	\$688.57
Foreign income tax offset	20O ¹	\$206.57

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$482.00	\$206.57	\$688.57
Other net foreign source income ³	\$482.00	\$206.57	\$688.57
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$482.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 030020 002 IEU



GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 7 January 2019
Payment Date: 16 January 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.33865182	485	\$164.25
			Australian withholding tax: \$0.00
			NET PAYMENT: \$164.25

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786
ACC: XXXXXXXX27

Amount Deposited
\$164.25

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:

BoardRoom
 Smart Business Solutions

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

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

 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/10/2018
Payment Date: 09/11/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
12,720	1.5 cents	\$190.80	Nil	\$190.80	\$190.80	Nil	\$81.77

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

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	190.80
Bank Code:	262-786		
Account Number:	120174727		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

 GRAYHAWK SUPER FUND PTY LTD
 <THE GRAYHAWK FAMILY SF A/C>
 15A KENSINGTON DRIVE
 COOROY QLD 4563

Reference Number: S00106328439

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 29/04/2019

Payment Date: 17/05/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
7,180	1.5 cents	\$107.70	Nil	\$107.70	\$107.70	Nil	\$46.16

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

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	107.70
Bank Code:	262-786		
Account Number:	120174727		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 13/09/2018
Payment Date: 04/10/2018

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,800	2 cents	\$436.00	Nil	\$436.00	\$436.00	Nil	\$165.38

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

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

Direct Credit Instruction

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

BSB 262-786
Account No *****4727

Amount Deposited
\$436.00

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/03/2019
Payment Date: 04/04/2019

Dividend Statement

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

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
31,350	2 cents	\$627.00	Nil	\$627.00	\$627.00	Nil	\$268.71

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

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

Direct Credit Instruction

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

BSB 262-786
Account No *****4727

Amount Deposited
\$627.00

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2018
Payment Date: 27/09/2018

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
23,900	1.8 cents	\$430.20	Nil	\$430.20	\$430.20	Nil	\$184.37

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

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

Direct Credit Instruction

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

BSB 262-786
Account No *****4727

Amount Deposited
\$430.20

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

All correspondence to:

BoardRoom
Smart Business Solutions

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

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

GRAYHAWK SUPER FUND PTY LTD
<THE GRAYHAWK FAMILY SF A/C>
15A KENSINGTON DRIVE
COOROY QLD 4563

Reference Number: S00106328439
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/03/2019
Payment Date: 28/03/2019

Dividend Statement

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

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
23,900	1.8 cents	\$430.20	Nil	\$430.20	\$430.20	Nil	\$184.37

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

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

Direct Credit Instruction

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

BSB 262-786
Account No *****4727

Amount Deposited
\$430.20

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

Please retain this statement for taxation purposes