

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2258118 - HIN 42374997

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	18-Dec-2017	Final	\$0.8000	1,700	\$0.00	\$1,360.00	\$1,360.00	\$582.86
08-May-2017	03-Jul-2017	Interim	\$0.8000	1,700	\$0.00	\$1,360.00	\$1,360.00	\$582.86
Sub Total					\$0.00	\$2,720.00	\$2,720.00	\$1,165.72

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2018	20-Apr-2018	Interim	\$0.1750	15,000	\$0.00	\$2,625.00	\$2,625.00	\$1,125.00
05-Oct-2017	20-Oct-2017	Final	\$0.1800	15,000	\$0.00	\$2,700.00	\$2,700.00	\$1,157.14
Sub Total					\$0.00	\$5,325.00	\$5,325.00	\$2,282.14

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
1-Feb-2018	28-Mar-2018	Interim	\$2.0000	2,670	\$0.00	\$5,340.00	\$5,340.00	\$2,288.57
16-Aug-2017	29-Sep-2017	Final	\$2.3000	2,670	\$0.00	\$6,141.00	\$6,141.00	\$2,631.86
Sub Total					\$0.00	\$11,481.00	\$11,481.00	\$4,920.43
TOTAL					\$0.00	\$19,526.00	\$19,526.00	\$8,368.29

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11219192	\$20,296.36
TOTAL	\$20,296.36

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



Units



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

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

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0042374997

Payment Date 18 December 2017
Record Date 14 November 2017
Direct Credit Reference No. 217546

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	1,700	A\$1,360.00	A\$1,360.00	A\$582.86	NZ\$170.00

Dividend A\$1,360.00

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

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

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

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

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: 11219192

227502 000150



ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

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

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

175348 036 ANZ



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

Holder Identification Number (HIN)

X 0042374997

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 221217

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	1,700	A\$1,360.00	A\$1,360.00	A\$582.86	NZ\$153.00

Dividend A\$1,360.00

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

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

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

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

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 ACC: 11219192

22125_DCA



ARB Corporation Limited
ABN 31 006 708 756

Update your information.



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



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

Enquiries:

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

Holder Identification Number (HIN)

X 0042374997

ASX Code	ARB
TFN/ABN Status	Not Quoted
Record Date	6 April 2018
Payment Date	20 April 2018
Direct Credit Reference No.	802088

001363 000 ARB



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 April 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

John Forsyth
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17.5 cents	15,000	\$2,625.00	\$0.00	\$2,625.00
Net Payment					\$2,625.00
Franking Credit					\$1,125.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 11219192

Amount Deposited
AUD\$2,625.00

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



ARB Corporation Limited
ABN 31 006 708 756

Update your information:



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



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

001867 000 ARB



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035

Enquiries:

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

Holder Identification Number (HIN)

X 0042374997

ASX Code	ARB
TFN/ABN Status	Not Quoted
Record Date	6 October 2017
Payment Date	20 October 2017
Direct Credit Reference No.	802542

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 October 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

John Forsyth
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	15,000	\$2,700.00	\$0.00	\$2,700.00
Net Payment					\$2,700.00
Franking Credit					\$1,157.14

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 11219192

Amount Deposited
AUD\$2,700.00

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



036 008103

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035**Dividend Statement**Payment date: 29 September 2017
Record date: 17 August 2017
Reference number: X00042374997

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	230 cents	2,670	\$0.00	\$6,141.00	\$6,141.00	\$2,631.86	\$0.00
Dividend amount:					\$6,141.00		
*New Zealand Imputation Credit:					NZ\$240.30		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000 ACC: ****9192
Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN
Direct Credit Reference No.: 001204587856

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

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

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



036 185880

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
36 KESTEVEN STREET
ALBANY CREEK QLD 4035**Dividend Statement**Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00042374997

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	2,670	\$0.00	\$5,340.00	\$5,340.00	\$2,288.57	\$0.00
Dividend amount:					\$5,340.00		
*New Zealand Imputation Credit:					NZ\$186.90		

Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000 ACC: ****9192
Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN
Direct Credit Reference No.: 001211407695

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

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

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