

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**B & W Ma Fund Management Pty Ltd**  
**<B & W Ma Super Fund A/C>**  
**19 HIGH STREET**  
**KEW VIC 3101**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: COMMONWEALTH BANK OF AUSTRALIA.**

**CBA**

**SECURITY: ORDINARY FULLY PAID**

DATE: 09/08/2017  
AS AT DATE: 09/08/2017  
CONFIRMATION NO: 78881788  
ORDER NO: N93335907  
ACCOUNT NO: 4315288  
TOTAL UNITS: 300  
CONSIDERATION (AUD): \$24,486.00  
BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$24,515.95  
TOTAL GST: \$2.72  
SETTLEMENT DATE: 11/08/2017

UNITS AT PRICE  
300 81.620000  
**AVERAGE PRICE: 81.620000**  
**PID 1402 HIN 53682324**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50172274 0402826682**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.  
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.  
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



123813 000 ANZ



B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

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)

HIN WITHHELD

Allotment Date 3 July 2017  
Record Date 9 May 2017  
BOP Election Date 10 May 2017

This statement is in Australian dollars

## BONUS OPTION PLAN (BOP) STATEMENT

Class of Share	Dividend per Share	Participating Shares	Dividend Entitlement Forgone
Ordinary	A\$0.80	348	A\$278.40
<b>BOP Account</b>			
	Value brought forward in your BOP account:		A\$12.62
	Total value available:		A\$291.02
	<b>Value applied to the allotment of 10 bonus shares at A\$28.80 each:</b>		<b>A\$288.00</b>
	Value carried forward in your BOP account:		A\$3.02
<b>Shareholding</b>			
	Number of shares held:	348	
	New BOP shares:	10	
	<b>Total number of shares now held:</b>	<b>358</b>	

This BOP entitlement is in lieu of the 2017 interim dividend forgone.

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

Shareholders should obtain their own professional advice on the taxation implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.



## Dividend Statement

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 NAB  
 B & W MA FUND MANAGEMENT PTY  
 LTD  
 <B & W MA SUPER FUND A/C>  
 19 HIGH STREET  
 KEW VIC 3101

### Need assistance?

www.nabgroup.com/shareholder

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2017
Record Date	27 June 2017
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
555	\$30.01	\$0.00	\$549.45	\$235.48	18	555 shares x 99 cents = \$549.45

Full details of the DRP are provided on the reverse side of this page.

### Taxation information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$549.45**

**Dividend Reinvestment Plan (DRP)**

DRP residual balance carried forward from 13 December 2016	\$7.75
Dividend amount participating in the DRP	\$549.45
<b>Total amount for reinvestment</b>	<b>\$557.20</b>
18 ordinary share/s allotted @ \$30.01 per share	\$540.18
Residual balance to be carried forward to the next dividend	\$17.02



### Update Your Information:

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



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



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



029218 000 WPL



B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	21 September 2017
Direct Credit Reference No.	611026

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	1,042	A\$645.57	A\$0.00	A\$645.57
<b>Net Payment</b>					<b>A\$645.57</b>
Australian Franking Credit					A\$276.67

### HOW TO ACCESS INVESTOR CENTRE

To view or update your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will need to register by choosing a user ID and password.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-142 Account number: XXXXXX35

**Amount Deposited**  
**A\$645.57**

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



ASX Limited ABN 98 008 621 191

All Registry Communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

Payment date: 27 September 2017

Record date: 8 September 2017

Reference no.: X\*\*\*\*\*2324

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2018 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	99.8 cents	300	\$0.00	\$299.40	\$128.31
<b>Total Dividend Amount:</b>				<b>\$299.40</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA  
187-191 HIGH STREET  
KEW VIC 3101

Amount Deposited:

\$299.40

Account Name: B AND W MA SUPERANNUATION FUND  
BSB: 063-142 Account No.: \*\*\*\*\*8435  
DIRECT CREDIT REFERENCE NO.: 001207032610





# Payment Advice

**CommonwealthBank**



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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER FUND A/C>**  
19 HIGH STREET  
KEW VIC  
3101

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2324  
Payment Date: 29 September 2017  
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.30	500	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,150.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,150.00	

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.00
Amount available from this payment:	\$1,150.00
Total amount available for reinvestment:	\$1,150.00
Cost of shares allotted at \$75.73 / share:	\$1,135.95
Number of shares allotted:	15
Cash balance carried forward:	-

### HOLDING BALANCE

Total shares after allotment:	515
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

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

### New Zealand Imputed Credit in NZD

\$45.00

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

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

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

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

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



# Payment Advice



**COCA-COLA AMATIL LIMITED**  
ABN: 26 004 139 397

**B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER FUND A/C>**  
19 HIGH STREET  
KEW VIC  
3101

**All Registry communications to:**  
Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2324  
Payment Date: 03 October 2017  
Record Date: 29 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	1,147	\$72.26	\$168.61	\$240.87	\$72.26

Less Withholding Tax \$0.00

**Net Amount** AUD 240.87

Represented By:

Dividend Reinvestment Plan amount AUD 240.87

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.62
Amount available from this payment:	\$240.87
Total amount available for reinvestment:	\$241.49
Cost of shares allotted at \$7.92 / share:	\$237.60
Number of shares allotted:	30
Cash balance carried forward:	\$3.89

### HOLDING BALANCE

Total shares after allotment:	1,177
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$0.147
Franking Percentage	70%
Company Tax Rate	30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$72.26
Nil CFI	\$0.00
Total unfranked Income	\$72.26

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.



# Dividend Statement

### Need assistance?

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

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


### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	13 December 2017
Record Date	10 November 2017
TFN/ABN status	Quoted
ASX code	NAB

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NAB  
B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101




## Final Dividend for the year ended 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
573	\$29.59	\$0.00	\$567.27	\$243.12	19	573 shares x 99 cents = \$567.27

\*A discount of 1.5% has been applied to the price per share.

Further details regarding the DRP calculation are set out on the reverse side of this page.

## 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.

### New Zealand Imputation Credits

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

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

**Dividend Amount \$567.27**



### Dividend Reinvestment Plan (DRP)

DRP residual balance carried forward from 5 July 2017	\$17.02
Dividend amount participating in the DRP	\$567.27
<b>Total amount for reinvestment</b>	<b>\$584.29</b>
19 ordinary share/s allotted @ \$29.59 per share	\$562.21
Residual balance to be carried forward to the next dividend	\$22.08



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B & W MA FUND MANAGEMENT PTY LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

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)

HIN WITHHELD

Allotment Date 18 December 2017  
Record Date 14 November 2017  
BOP Election Date 15 November 2017

This statement is in Australian dollars

## BONUS OPTION PLAN (BOP) STATEMENT

Class of Share	Dividend per Share	Participating Shares	Dividend Entitlement Forgone
Ordinary	A\$0.80	358	A\$286.40
<b>BOP Account</b>			
Value brought forward in your BOP account:			A\$3.02
Total value available:			A\$289.42
<b>Value applied to the allotment of 9 bonus shares at A\$29.02 each:</b>			<b>A\$261.18</b>
Value carried forward in your BOP account:			A\$28.24
<b>Shareholding</b>			
Number of shares held:			358
New BOP shares:			9
<b>Total number of shares now held:</b>			<b>367</b>

This BOP entitlement is in lieu of the 2017 final dividend forgone.

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

Shareholders should obtain their own professional advice on the taxation implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.



Update your information: ✓

Online: www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL Payment Date 21 March 2018 Direct Credit Reference No. 862133

017547 000 WPL



B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER FUND A/C> 19 HIGH STREET KEW VIC 3101

Retail Entitlement Offer Premium Payment

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

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

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

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 116, \$185.60. Row 2: Net Payment, \$185.60.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-142 Account number: XXXXXX35

Amount Deposited

AUD\$185.60

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



### Update Your Information:

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



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



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



030000 000 WPL



B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	609662

## DIVIDEND STATEMENT



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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	1,042	A\$652.42	A\$0.00	A\$652.42
<b>Net Payment</b>					<b>A\$652.42</b>
Australian Franking Credit					A\$279.61

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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



## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-142 Account number: XXXXXX35

### Amount Deposited

**A\$652.42**

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



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 124 311  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



030 014345

B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

Payment date: 28 March 2018

Record date: 9 March 2018

Reference no.: X\*\*\*\*\*2324

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2017. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2018 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	107.2 cents	300	\$0.00	\$321.60	\$137.83
<b>Total Dividend Amount:</b>				<b>\$321.60</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA  
187-191 HIGH STREET  
KEW VIC 3101

Amount Deposited:  
\$321.60

Account Name: B AND W MA SUPERANNUATION FUND  
BSB: 063-142 Account No.: \*\*\*\*8435  
DIRECT CREDIT REFERENCE NO.: 001214922474

# Payment Advice

**Commonwealth**Bank



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

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER  
FUND A/C>  
19 HIGH STREET  
KEW VIC  
3101

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2324  
Payment Date: 28 March 2018  
Record Date: 15 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	515	\$0.00	\$1,030.00	\$1,030.00	\$0.00
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 1,030.00
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 1,030.00

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$14.05
Amount available from this payment:	\$1,030.00
Total amount available for reinvestment:	\$1,044.05
Cost of shares allotted at \$75.38 / share:	\$979.94
Number of shares allotted:	13
Cash balance carried forward:	\$64.11

### HOLDING BALANCE

Total shares after allotment:	528
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputed Credit in NZD

\$36.05

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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

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

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

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



# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

**B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER  
FUND A/C>**

19 HIGH STREET  
KEW VIC  
3101

**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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2324

Payment Date: 29 March 2018

Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	17,000	\$0.00	\$1,870.00	\$1,870.00	\$801.43
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 1,870.00	
			Represented By:			
			Direct Credit amount		AUD 1,870.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,870.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

B AND W MA SUPERANNUATION FUND

BSB: 063-142 ACC: \*\*\*\*\*8435

DIRECT CREDIT REFERENCE NO.: 1212916288

### FRANKING INFORMATION

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

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

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

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

# Payment Advice



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

B & W MA FUND MANAGEMENT PTY LTD <B & W MA SUPER  
FUND A/C>  
19 HIGH STREET  
KEW VIC  
3101

### All Registry communications to:

Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2324  
Payment Date: 10 April 2018  
Record Date: 27 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.26	1,177	\$91.81	\$214.21	\$306.02	\$91.80
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 306.02	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 306.02	
<b>DIVIDEND REINVESTMENT PLAN</b>			Cash balance brought forward:		\$3.89	
			Amount available from this payment:		\$306.02	
			Total amount available for reinvestment:		\$309.91	
			Cost of shares allotted at \$8.87 / share:		\$301.58	
			Number of shares allotted:		34	
			Cash balance carried forward:		\$8.33	
<b>HOLDING BALANCE</b>			Total shares after allotment:		1,211	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.182
	Franking Percentage	70%
	Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$91.81
	Nil CFI	\$0.00
	Total unfranked Income	\$91.81

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.

The details below relate to the Coca-Cola Amatil Limited final ordinary dividend for the period ended 31 December 2017, payable on ordinary shares entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 70% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

**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.



2019

### 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)

134010 000 ANZ



B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	15 May 2018
BOP Election Date	16 May 2018
Allotment Date	2 July 2018

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2018 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.80	367	A\$293.60
Value brought forward in your BOP account:		A\$28.24
Total value available:		A\$321.84
<b>Value applied to the allotment of 11 bonus shares at A\$27.76 each:</b>		<b>A\$305.36</b>
Value carried forward in your BOP account:		A\$16.48

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

### SHAREHOLDING



Number of shares held:	367
New BOP shares:	11
<b>SHARES NOW HELD:</b>	<b>378</b>



### UPCOMING EVENTS

**31 October 2018**  
Full Year Results announced

B and W A Fund Management ATF B and W MA Super Fund  
19 High Street  
KEW VIC 3101

Investor No 40262049

**STATEMENT FOR THE YEAR ENDED 30 JUNE 2018**  
**Former: BlackRock Long Short Active Capital Fund**

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 2018. All values are in Australian dollars.

This Annual Tax Statement reflects payments paid within the tax year beginning 1 July 2017 and ending 30 June 2018. These payments were your pro-rata entitlement as a former unit holder of monies received by BlackRock Long Short Active Capital Fund which was subsequently wound up.

**PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Individual Tax Return Label	Amount
Total Current Year Capital Gains	18H	\$63.21
Net Capital Gains	18A	\$31.61

**PART B – Capital Gains Tax Information Additional Information for Item 18**

Item	Cash Distribution
Capital Gains- discount method NTAP*	\$31.61
Capital gains tax (CGT) concession amount NTAP	\$31.61
<b>Net cash distribution</b>	<b>\$63.21</b>

\*Note that the 'Capital Gains – discount method NTAP' amount has not been grossed up for tax purposes. This has been grossed up in the 'Total Current Year Capital Gains' amount at item 18H.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

BlackRock Investment Management (Australia) Limited is the responsible entity for the Fund. Offers of units in the Fund is made in, or accompanied by, a copy of the relevant current Disclosure document which can be obtained by contacting us on 1300 366 100 or from our website [www.blackrock.com.au](http://www.blackrock.com.au). BlackRock Investment Management (Australia) Limited, its officers, employees and agents believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock Investment Management (Australia) Limited, its officers, employees or agents.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria



226589 01402  
 B & W MA FUND MANAGEMENT PTY  
 LTD  
 <B & W MA SUPER FUND A/C>  
 19 HIGH STREET  
 KEW VIC 3101

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0053682324
CHES Sponsor's ID (PID):	01402
Statement Period:	July 2017
Page:	1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 16 Dec 16</b>					348
03 Jul 17	Allotment of Securities from a Bonus Plan	5887200463442800		10		358

#### FOR YOUR INFORMATION

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

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613





National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC



226589 01402  
 B & W MA FUND MANAGEMENT PTY  
 LTD  
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 19 HIGH STREET  
 KEW VIC 3101

## CHESSE HOLDING STATEMENT

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 your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0053682324
CHESSE Sponsor's ID (PID):	01402
Statement Period:	July 2017
Page:	1 of 1

### NAB - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 13 Dec 16</b>					555
05 Jul 17	Allotment of Securities due to Dividend Reinvestment Plan	6025400639497800		18		573

#### FOR YOUR INFORMATION

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#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CHES HOLDING STATEMENT**For statement enquiries contact  
your CHES Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215 **131519**183327 01402  
B & W MA FUND MANAGEMENT PTY  
LTD  
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19 HIGH STREET  
KEW VIC 3101**Holder ID Number (HIN): 0053682324**

CHES Sponsor's ID (PID): 01402

Statement Period: August 2017

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

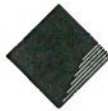
e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Feb 16</b>					200
11 Aug 17	Movement of Securities due to Purchase, Sale or Transfer	0140217333642500		300		500

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information*****Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101**Holder ID Number (HIN): 0053682324**

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2017

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Aug 17</b>					500
29 Sep 17	Allotment of Securities due to Dividend Reinvestment Plan	5709004034646300		15		515

**FOR YOUR INFORMATION**

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COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria



218461 01402  
B & W MA FUND MANAGEMENT PTY LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN):	0053682324
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2017
Page:	1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 07 Apr 17</b>					1147
03 Oct 17	Allotment of Securities due to Dividend Reinvestment Plan	5899004039610400		30		1177

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC



278979 01402  
 B & W MA FUND MANAGEMENT PTY  
 LTD  
 <B & W MA SUPER FUND A/C>  
 19 HIGH STREET  
 KEW VIC 3101

## CHESSE HOLDING STATEMENT

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 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0053682324
CHESSE Sponsor's ID (PID):	01402
Statement Period:	December 2017
Page:	1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jul 17</b>					573
13 Dec 17	Allotment of Securities due to Dividend Reinvestment Plan	6025400655629800		19		592

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
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Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria



278979 01402  
 B & W MA FUND MANAGEMENT PTY  
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 KEW VIC 3101

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:  
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 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

Holder ID Number (HIN):	0053682324
CHESS Sponsor's ID (PID):	01402
Statement Period:	December 2017
Page:	1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 17</b>					358
18 Dec 17	Allotment of Securities from a Bonus Plan	5887200478782600		9		367

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



Issued By:  
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



275275 01402  
B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

Holder ID Number (HIN):	0053682324
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2018
Page:	1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Sep 17</b>					515
28 Mar 18	Allotment of Securities due to Dividend Reinvestment Plan	5709004208155000		13		528

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

# Coca-Cola Amatil Limited

A.C.N. 004 139 997

State of Incorporation/Registration: Victoria



239689 01402  
B & W MA FUND MANAGEMENT PTY LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0053682324**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: April 2018**

**Page: 1 of 1**

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Oct 17</b>					1177
10 Apr 18	Allotment of Securities due to Dividend Reinvestment Plan	5899004238084700		34		1211

#### FOR YOUR INFORMATION

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

**Refer overleaf for additional important information**

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