

H K SUPERANNUATION Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other TFN Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Bank Accounts												
Bank Acc Macquarie 7333	862.64			862.64	0.00	0.00	0.00	862.64			0.00	0.00
	862.64			862.64	0.00	0.00	0.00	862.64			0.00	0.00
Shares in Listed Companies (Australian)												
ASX.AX ASX Limited	8,095.50	8,095.50	0.00		3,469.50			11,565.00		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	3,004.80	2,554.08	450.72		1,094.61			4,099.41		0.00		
BSL.AX Bluescope Steel Limited	160.00	0.00	160.00		0.00			160.00		0.00		
CWY.AX Cleanaway Waste Management Limited	200.00	200.00	0.00		85.71			285.71		0.00		
CBA.AX Commonwealth Bank Of Australia	11,699.00	11,699.00	0.00		5,013.86			16,712.86		0.00		
CSL.AX CSL Limited	2,925.82	0.00	2,925.82		0.00			2,925.82		0.00		
IGO.AX IGO Limited	1,580.00	776.00	804.00		332.57			1,912.57		0.00		
MOG.AX Macquarie Group Limited	8,242.50	3,531.00	4,711.50		1,513.28			9,755.78		0.00		
NAB.AX National Australia Bank Limited	4,482.00	4,482.00	0.00		1,920.86			6,402.86		0.00		
PTM.AX Platinum Asset Management Limited	4,050.00	4,050.00	0.00		1,735.71			5,785.71		0.00		
PMC.AX Platinum Capital Limited	2,798.04	2,798.04	0.00		1,199.16			3,997.20		0.00		
PLG.AX Plato Income Maximiser Limited	2,350.00	2,350.00	0.00		1,007.11			3,357.11		0.00		
QUB.AX CUBE HOLDINGS LTD	1,308.08	1,308.08	0.00		560.60			1,868.68		0.00		
REA.AX REA Group Ltd	590.00	590.00	0.00		252.86			842.86		0.00		
SEK.AX Seek Limited	660.00	660.00	0.00		282.86			942.86		0.00		
TLS.AX Telstra Corporation Limited	1,600.00	1,600.00	0.00		685.72			2,285.72		0.00		
TWE.AX Treasury Wine Estates Limited	1,200.00	1,200.00	0.00		514.28			1,714.28		0.00		
WES.AX Westfarmers Limited	6,120.00	6,120.00	0.00		2,622.85			8,742.85		0.00		
WBC.AX Westpac Banking Corporation	3,520.00	3,520.00	0.00		1,508.57			5,028.57		0.00		
WPL.AX Woodside Petroleum Ltd	2,273.30	2,273.30	0.00		974.27			3,247.57		0.00		
	66,859.04	57,807.00	9,052.04		24,774.38			91,633.42		0.00		

Shares in Listed Companies (Overseas)

20/01/2021 10:27:01

H K SUPERANNUATION Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non-Assessable Payments
AIA.AX Auckland International Airport Limited (AIA)	1,053.00	0.00	0.00		0.00	1,053.00	185.82	1,238.82	0.00	0.00		
GE.NYE General Electric Foreign	164.32					193.32		193.32	29.00			
MSFT.NDQ Microsoft Corporation	673.42					792.26		792.26	118.84			
OOOK.L Roche Foreign	1,389.42					2,137.57		2,137.57	748.15			
WAB.NYE Westinghouse Air Brake Technologies Corp	5.12					6.02		6.02	0.90			
Shares in Unlisted Private Companies (Australian)	3,265.28	0.00	0.00		0.00	4,182.17	185.82	4,367.99	896.89			
GRESHAM Gresham Private Equity	299.76				0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.76
	299.76				0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.76
Term Deposits												
NAB Term Deposit #9443	2,556.99			2,556.99	0.00	0.00	0.00	2,556.99	0.00	0.00	0.00	0.00
	2,556.99			2,556.99	0.00	0.00	0.00	2,556.99	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
APA.AX APA Group	2,552.57	902.70	155.50	237.04	386.87	0.00	0.00	1,682.11	0.00	0.00	0.00	1,257.33
GPT.AX GPT Group	4,044.79	0.00	0.00	1,509.85	0.00	0.00	0.00	1,509.85	0.00	0.00	0.00	2,534.94
PLA0004AU Platinum Asia Fund	7,751.90	0.00	0.00	262.39	0.00	1,746.05	124.56	2,126.70	0.00	0.00	5,749.77	0.00
SYD.AX Sydney Airport - Fully Paid Stapled	1,950.00	0.00	1,435.00	513.47	0.00	0.00	0.00	1,948.47	0.00	0.00	0.00	1.53
	16,299.26	902.70	1,590.50	2,522.75	386.87	1,746.05	124.56	7,267.13	0.00	0.00	5,749.77	3,793.80
	90,162.97	58,709.70	10,642.54	5,942.38	25,161.25	5,928.22	310.38	106,688.17	0.00	896.89	5,749.77	4,093.56
Assessable Income (Excl. Capital Gains)								106,688.17				
Net Capital Gain								4,328.18				
Total Assessable Income								111,016.35				

1 Includes foreign credits from foreign capital gains.

2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001

1300 288 664 (within Australia)

+61 2 9698 5414 (international)

hello@automicgroup.com.au

www.automicgroup.com.au

Holder Number

X0029892601

Summary of Key Information

Payment Date: 30 June 2020

Record Date: 16 June 2020

TFN/ABN Status: Quoted

ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.4 cents per share for the period ended 31 May 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
50,000	\$0.004000	\$0.00	\$200.00	\$85.71

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.004000 x 50,000 Shares

= \$200.00

Gross Payment: \$200.00

Less Withholding Tax: \$0.00

Net Payment: \$200.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS

Bank Code (BSB): 184-446

Account Number: *****333

Amount Deposited: \$200.00

Date Credited: 30 June 2020

Dividend Payment: \$200.00

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INCOME MAXIMISER

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1300 288 664 (within Australia)
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hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X0029892601

Summary of Key Information

Payment Date: 29 May 2020
Record Date: 15 May 2020
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Shareholder

This statement represents your dividend of 0.4 cents per share for the period ended 30 April 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
50,000	\$0.004000	\$0.00	\$200.00	\$85.71

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.004000 x 50,000 Shares

= **\$200.00**

Gross Payment: \$200.00
Less Withholding Tax: \$0.00
Net Payment: \$200.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 184-446
Account Number: *****333
Amount Deposited: \$200.00
Date Credited: 29 May 2020

Dividend Payment: \$200.00

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05 May, 2020

A/C: 314109

MR A HOLLYMAN & MS S KENRICK
 H K SUPERANNUATION ACCOUNT
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

GENERAL ELECTRIC CO (GE.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
3,250	27/04/20	0.0100	32.50	4.88	27.63
			FX Rate		0.6393
			Gross Payment (AUD)		50.83
			Foreign Tax (AUD)		7.63
			Net Payment (AUD)		43.20

Should you have any queries please do not hesitate to contact your adviser.

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

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 www.morgans.com.au

ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
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All Registry Communication to:

 **AUTOMIC**

GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X0029892601

Summary of Key Information

Payment Date: 30 April 2020
Record Date: 20 April 2020
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.4 cents per share for the period ended 31 March 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
50,000	\$0.004000	\$0.00	\$200.00	\$85.71

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.004000 x 50,000 Shares

= **\$200.00**

Gross Payment: \$200.00
Less Withholding Tax: \$0.00
Net Payment: \$200.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 184-446
Account Number: *****333
Amount Deposited: \$200.00
Date Credited: 30 April 2020

Dividend Payment: \$200.00

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CSL LIMITED
ABN 99 051 588 348

048269 000 CSL



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MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update your information:

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

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 935606

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	1,000	US\$950.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$950.00
CONVERTED NET PAYMENT	AU\$1,471.27

259120_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 184-446 ACCOUNT NUMBER: XXXXXXX33

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

Easy Update

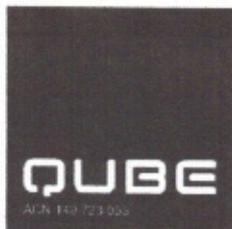
www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important
that you never share your security information.



005047 000 QUB



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

 **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	QUB
TFN/ABN Status	Quoted
Record Date	10 March 2020
Payment Date	7 April 2020
Direct Credit Reference No.	803894

Interim Dividend for the Half Year Ended 31 December 2019

Dear Securityholder,

This payment represents an interim dividend of 2.9 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	22,553	\$654.04	\$0.00	\$654.04
Net Payment					\$654.04
Franking Credit					\$280.30

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX33

Amount Deposited
AUD\$654.04



TREASURY
WINE ESTATES

ABN 24 004 373 862

020451 000 TWE



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 March 2020
Payment Date	3 April 2020

2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	3,000	\$600.00	\$0.00	\$600.00
Net Payment (AUD\$)					\$600.00
Franking Credit					\$257.14

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

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS



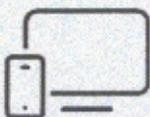
MACQUARIE BANK LTD

BSB: 184-446

Account Number: XXXXXX33

Payment Reference: 835075

Amount Paid: (AUD) \$600.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



Cleanaway Waste Management Limited
ABN 74 101 155 220



003301 000 CWY



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update your information.

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0029892601

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	3 April 2020
Direct Credit Reference No.	802879

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name as at the record date of 4 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: 119847333

Amount Deposited

AUD\$200.00

Private and Confidential

└ 076871 000 WES



MR ALLAN HOLLYMAN &
 MS SUSAN KENRICK
 <H K SUPERANNUATION ACCOUNT>
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	967837
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	4,000	A\$3,000.00	A\$0.00	A\$3,000.00	A\$1,285.71
		Total	A\$3,000.00	A\$0.00	A\$3,000.00	A\$1,285.71
			Net Payment		A\$3,000.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 184-446 Account number: XXXXXX33

Amount Deposited

A\$3,000.00

Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
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13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X0029892601

Summary of Key Information

Payment Date: 31 March 2020
Record Date: 17 March 2020
TFN/ABN Status: Quoted
ASX Code: PL8

Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.5 cents per share for the period ended 29 February 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
50,000	\$0.005000	\$0.00	\$250.00	\$107.14

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.005000 x 50,000 Shares

= **\$250.00**

Gross Payment:	\$250.00
Less Withholding Tax:	\$0.00
Net Payment:	\$250.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile:	AUS
Bank Code (BSB):	184-446
Account Number:	*****333
Amount Deposited:	\$250.00
Date Credited:	31 March 2020

Dividend Payment: \$250.00

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31 March, 2020

A/C: 314109

MR A HOLLYMAN & MS S KENRICK
 H K SUPERANNUATION ACCOUNT
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

ROCHE HOLDING AG (ROG.SWX)

Number of Shares	Pay Date	Amount Per Share (CHF)	Gross Payment (CHF)	Foreign Tax (CHF)	Net Payment (CHF)
140	23/03/20	9.0000	1,260.00	441.00	819.00
			FX Rate		0.5895
			Gross Payment (AUD)		2,137.57
			Foreign Tax (AUD)		748.15
			Net Payment (AUD)		1,389.42

Should you have any queries please do not hesitate to contact your adviser.

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

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 www.morgans.com.au

ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited



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 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 016146

MR ALLAN HOLLYMAN &
 MS SUSAN KENRICK
 <H K SUPERANNUATION ACCOUNT>
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Payment date: **25 March 2020**

Record date: **06 March 2020**

Reference no.: **X*****2601**

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 2019. 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 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	2,250	\$0.00	\$2,619.00	\$1,122.43
Total Dividend Amount:				\$2,619.00	

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. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000

Amount Deposited:
\$2,619.00

Account Name: ALLAN DAVID HOLLYMAN & SUSAN RAE
 BSB: 184-446 Account No.: *****7333
 DIRECT CREDIT REFERENCE NO.: 001240432468

043968 000 WPL



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	538614

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	1,667	A\$1,385.81	A\$0.00	A\$1,385.81
Net Payment					A\$1,385.81
Australian Franking Credit					A\$593.92

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to 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.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX33

Amount Deposited
A\$1,385.81

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

19 March, 2020

A/C: 314109

MR A HOLLYMAN & MS S KENRICK
 H K SUPERANNUATION ACCOUNT
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

MICROSOFT CORP (MSFT.NAS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
350	12/03/20	0.5100	178.50	26.77	151.73
			FX Rate		0.6028
			Gross Payment (AUD)		296.14
			Foreign Tax (AUD)		44.42
			Net Payment (AUD)		251.72

Should you have any queries please do not hesitate to contact your adviser.

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

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 www.morgans.com.au

ABN 49 010 688 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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036 002671

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Key Details

Payment date: 19 March 2020
Record date: 2 March 2020
SRN/HIN: X*****2601
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

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
Ordinary Dividend	A\$0.03	39,972	\$0.00	\$1,199.16	\$1,199.16	\$513.93
Net dividend amount:					\$1,199.16	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****7333 **ACCOUNT NAME:** ALLAN DAVID HOLLYMAN & SUSAN RAE

PAYMENT REFERENCE NUMBER: 001239850145

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

007489 000 PTM



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	806340

Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	13 cents	\$0.00	\$1,950.00	\$835.71

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment	AUS\$1,950.00
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Payment instruction

Macquarie Bank Ltd	
BSB:	184-446
Account Number:	XXXXXXXX33
Amount Deposited	\$1,950.00

280861_01_V2



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



036 018854

MR ALLAN HOLLYMAN &
 MS SUSAN KENRICK
 <H K SUPERANNUATION ACCOUNT>
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Payment date: 11 March 2020
Record date: 31 December 2019
Reference No: X*****2601

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	5,295	\$0.181091	\$155.50	\$450.96	\$352.42	\$0.00	\$958.88	\$193.27
APTIT component 2020 tax year	5,295	\$0.048909	\$0.00	\$0.00	\$131.81	\$127.16	\$258.97	\$0.00
Total	5,295	\$0.230000	\$155.50	\$450.96	\$484.23	\$127.16	\$1,217.85	\$193.27
Net Amount:							\$1,217.85	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 12 CREEK STREET
 BRISBANE QLD 4000
 ALLAN DAVID HOLLYMAN & SUSAN RAE
 BSB: 184-446 ACC: *****7333
 DIRECT CREDIT REFERENCE NO.: 001237256970

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011059

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Distribution/Dividend Advice

for the six months ended 31 December 2019

Reference number: X00029892601

Record date: 31 December 2019

Payment date: 28 February 2020

TFN/ABN RECEIVED AND RECORDED

Your Investment	16,525	Securities	X	Price at 31 December 2019	\$5.60 =	\$92,540.00
Class	Number of Securities			X Payment per Security	=	Gross Payment
Stapled Security	16,525	Distribution - General Property Trust		13.37 cents		\$2,209.39
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$2,209.39



Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.
If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).
Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

BANKING INSTRUCTIONS

Net distribution \$2,209.39 was deposited in
MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000
BSB: 184-446 ACC: *****7333
Account Name: ALLAN DAVID HOLLYMAN & SUSAN RAE
Direct Credit Reference No.: 001237025271

ADVICE ONLY



IGO Limited
ABN 46 092 786 304

001924 000 IGO



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Update your information:

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

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	IGO
TFN/ABN Status	Quoted
Record Date	14 February 2020
Payment Date	28 February 2020
Direct Credit Reference No.	802324

2020 Interim Dividend

Dear Shareholder,

This payment represents your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 6 cents per share on the shares registered in your name and entitled to participate as at the record date of 14 February 2020. This payment is fully unfranked. For income tax purposes, 100% of the unfranked portion of the dividend is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/IGO if you would like to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	13,000	\$0.00	\$780.00	\$780.00
				Net Payment	\$780.00
				Franking Credit	\$0.00

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXX33

Amount Deposited
AUD\$780.00

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

Plato

INCOME MAXIMISER

Plato Income Maximiser Limited
ABN 63 616 746 215

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

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Reference Number: S00012708963
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/02/2020
Payment Date: 28/02/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 January 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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 184-446
Account No *****333

Amount Deposited
\$250.00

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

Please retain this statement for taxation purposes

S00012708963



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

025397 000 SYD



MR ALLAN HOLLYMAN &
 MS SUSAN KENRICK
 <H K SUPERANNUATION ACCOUNT>
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 823946

Distribution statement for the period ended 31 December 2019

Your Investment 5,000 Securities X Price at 31 December 2019 \$8.66 = A\$43,300.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	5,000	A\$260.00
SAL ^(b)	14.30 cents	5,000	A\$715.00
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$975.00

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please refer to your indirect cost calculation.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD
 BSB: 184-446
 ACC: XXXXXX33

Please retain this statement to assist with preparation of your income tax return.

05 February, 2020

A/C: 314109

MR A HOLLYMAN & MS S KENRICK
H K SUPERANNUATION ACCOUNT
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

GENERAL ELECTRIC CO (GE.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
3,250	27/01/20	0.0100	32.50	4.88	27.63
			FX Rate		0.6721
			Gross Payment (AUD)		48.36
			Foreign Tax (AUD)		7.25
			Net Payment (AUD)		41.11

Should you have any queries please do not hesitate to contact your adviser.

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

Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 www.morgans.com.au

ABN 49 010 668 728 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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Plato

INCOME MAXIMISER

Plato Income Maximiser Limited
ABN 63 616 746 215

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

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Reference Number: S00012708963
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/01/2020
Payment Date: 31/01/2020

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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 184-446
Account No *****333

Amount Deposited
\$250.00

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

Please retain this statement for taxation purposes

S00012708963

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

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Reference Number: S00012708963
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/12/2019
Payment Date: 31/12/2019

Dividend Statement

Payment Description: Dividend for the period ended 30 November 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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 184-446
Account No *****333

Amount Deposited
\$250.00

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

Please retain this statement for taxation purposes

S00012708963

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



036 / 201283

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X*****2601
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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	4,400	80 cents	\$0.00	\$3,520.00	\$3,520.00	\$1,508.57
Net dividend amount					\$3,520.00	
***New Zealand Imputation Credit (NZIC)						NZ\$308.00

* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 184-446

ACC: *****7333

ACCOUNT NAME: ALLAN DAVID HOLLYMAN & SUSAN RAE

PAYMENT REFERENCE NUMBER: 001235940096

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



092780 000 ANZ



MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

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)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,878	A\$1,051.68	A\$450.72	A\$1,502.40	A\$450.72

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$169.02** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXX33
Payment reference: 532462

PAYMENT AMOUNT: A\$1,502.40

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.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

17 December, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK
 H K SUPERANNUATION ACCOUNT
 13/24 PRINCE EDWARD PARADE
 REDCLIFFE QLD 4020

Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

MICROSOFT CORP (MSFT.NAS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
350	12/12/19	0.5100	178.50	26.77	151.73
			FX Rate		0.6874
			Gross Payment (AUD)		259.67
			Foreign Tax (AUD)		38.95
			Net Payment (AUD)		220.72

Should you have any queries please do not hesitate to contact your adviser.

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

Morgans Financial Limited

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