



South32 Limited
 ABN 84 063 732 597

000 S32

MR ALLAN ALBERT WALKER &
 MRS TANYA GWENDOLINE WALKER
 <AA & TG WALKER S/FUND A/C>
 UNIT 47
 73-87 LEAKE STREET
 BAYSWATER WA 6053

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/Investor



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

ENQUIRIES



PHONE:
 1800 019 953 (within Australia)
 +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0045718948
 ASX Code **S32**
 TFN/ABN Status: **Quoted**
 Record Date: **9 March 2018**
 Payment Date: **5 April 2018**

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	350	\$19.27	\$0.00	\$19.27
Special	3.841254 cents	350	\$10.89	\$2.55	\$13.44
Net Payment					\$32.71
Franking Credit					\$12.93

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **066-507**
 Account Number: **10540161**
 Payment Reference: **995424**
 Amount Paid: **A\$32.71**

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Dividends & Payments

Dividend & Payment Details

ALUMINA LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA&TG WALKER SUPER FUND> X*****7027

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	15/03/2018
Record date	28/02/2018
Payment type	Dividend
Payment rate	\$0.1193
Securities on record date	17500
Payment method	Cheque
Payment reference	00050830
Gross amount	\$2,087.75
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$2,087.75

Taxes and Fees

Franked Amount	\$2,087.75
Unfranked Amount	\$0.00
Franking Credit	\$894.75
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

ALUMINA LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA&TG WALKER SUPER FUND> X*****7027

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/09/2017
Record date	30/08/2017
Payment type	Dividend
Payment rate	\$0.052774
Securities on record date	17500
Payment method	Cheque
Payment reference	00045129
Gross amount	\$923.55
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$923.55

Taxes and Fees

Franked Amount	\$923.55
Unfranked Amount	\$0.00
Franking Credit	\$395.81
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

AMP LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X*****8948

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/03/2018
Record date	22/02/2018
Payment type	Dividend
Payment rate	\$0.145
Securities on record date	1150
Payment method	Direct Credit
Payment reference	01234241
Gross amount	\$166.75
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$166.75

Taxes and Fees

Franked Amount	\$150.08
Unfranked Amount	\$16.67
Franking Credit	\$64.32
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

AMP LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X*****8948

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	29/09/2017
Record date	24/08/2017
Payment type	Dividend
Payment rate	\$0.145
Securities on record date	1150
Payment method	Direct Credit
Payment reference	01245130
Gross amount	\$166.75
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$166.75

Taxes and Fees

Franked Amount	\$150.08
Unfranked Amount	\$16.67
Franking Credit	\$64.32
Withholding Tax	\$0.00

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Payment Advice



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

DIVIDEND STATEMENT

Reference No.: X*****8948
Payment Date: 29 March 2018
Record Date: 01 March 2018

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE
WALKER <AA & TG WALKER S/FUND A/C>
UNIT 47
73-87 LEAKE STREET
BAYSWATER WA 6053

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FLS FULLY PAID ORDINARY SHARES	\$0.11	1,500	\$0.00	\$165.00	\$165.00	\$70.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 165.00	
		Represented By:				
		Direct Credit amount			AUD 165.00	

BANKING INSTRUCTIONS

The amount of AUD 165.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ALAN ALBERT WALKER & MRS TANYA GWENDALYN WALKER
BSB: 066-507 ACC: ****0161

DIRECT CREDIT REFERENCE NO.: 1213483774

BANKING INFORMATION

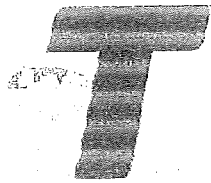
Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

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



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

DIVIDEND STATEMENT

Reference No.: X*****8948
Payment Date: 28 September 2017
Record Date: 31 August 2017

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE
WALKER <AA & TG WALKER S/FUND A/C>

JNIT 47
73-87 LEAKE STREET
BAYSWATER WA 6053

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS FULLY PAID ORDINARY SHARES	\$0.155	1,500	\$0.00	\$232.50	\$232.50	\$99.64
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 232.50	
		Represented By:				
		Direct Credit amount			AUD 232.50	

BANKING INSTRUCTIONS

The amount of AUD 232.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR ALAN ALBERT WALKER & MRS TANYA GWENDALYN WALKER
BSB: 066-507 ACC: *****0161

DIRECT CREDIT REFERENCE NO.: 1206133928

BANKING INFORMATION

Franked Rate per Share \$0.155
Franking Percentage 100%
Company Tax Rate 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless you are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

The 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.

Dividends & Payments

Dividend & Payment Details

BHP BILLITON LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X***8948**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	27/03/2018
Record date	9/03/2018
Payment type	Dividend
Payment rate	\$0.70585216
Securities on record date	350
Payment method	Direct Credit
Payment reference	01066876
Gross amount	\$247.05
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$247.05

Taxes and Fees

Franked Amount	\$247.05
Unfranked Amount	\$0.00
Franking Credit	\$105.88
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

BHP BILLITON LIMITED

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X*****8948

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/09/2017
Record date	8/09/2017
Payment type	Dividend
Payment rate	\$0.52949144
Securities on record date	350
Payment method	Direct Credit
Payment reference	01073765
Gross amount	\$185.32
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$185.32

Taxes and Fees

Franked Amount	\$185.32
Unfranked Amount	\$0.00
Franking Credit	\$79.42
Withholding Tax	\$0.00

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Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED
 ABN: 40 005 482 824

MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE
 WALKER <AA & TG WALKER S/FUND A/C>
 JNIT 47
 73-87 LEAKE STREET
 3AYSWATER WA 6053

DIVIDEND STATEMENT

Reference No.: X*****8948
 Payment Date: 26 March 2018
 Record Date: 12 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL FULLY PAID ORDINARY	\$0.14	160	\$0.00	\$22.40	\$22.40	\$9.60
					Less Withholding Tax	\$0.00
					Net Amount	AUD 22.40
					Represented By:	
					Direct Credit amount	AUD 22.40

BANKING INSTRUCTIONS

The amount of AUD 22.40 was deposited to the bank account detailed below:
 COMMONWEALTH BANK OF AUSTRALIA
 A A & T G WALKER
 BSB: 066-507 ACC: ****0161
 DIRECT CREDIT REFERENCE NO.: 1215018342

RANKING INFORMATION

Franked Rate per Share \$0.14
 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.

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



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED
 ABN: 40 005 482 824

DIVIDEND STATEMENT

Reference No.: X*****8948
 Payment Date: 21 September 2017
 Record Date: 07 September 2017

MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE
 WALKER <AA & TG WALKER S/FUND A/C>
 UNIT 47
 73-87 LEAKE STREET
 BAYSWATER WA 6053

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL FULLY PAID ORDINARY	\$0.06	160	\$0.00	\$9.60	\$9.60	\$4.11
					Less Withholding Tax	\$0.00
					Net Amount	AUD 9.60
					Represented By:	
					Direct Credit amount	AUD 9.60

BANKING INSTRUCTIONS

The amount of AUD 9.60 was deposited to the bank account detailed below:
 COMMONWEALTH BANK OF AUSTRALIA
 A A & T G WALKER
 BSB: 066-507 ACC: *****0161
 DIRECT CREDIT REFERENCE NO.: 1207409086

BANKING INFORMATION

Franked Rate per Share \$0.06
 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.

Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X***8948**

Summary

Class	ORDINARY SHARES
Payment date	3/07/2017
Record date	9/05/2017
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	500
Payment method	Direct Credit
Payment reference	00236219
Gross amount	\$400.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$400.00

Taxes and Fees

Franked Amount	\$400.00
Unfranked Amount	\$0.00
Franking Credit	\$171.43
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X***8948**

Summary

Class	ORDINARY SHARES
Payment date	18/12/2017
Record date	14/11/2017
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	500
Payment method	Direct Credit
Payment reference	00232098
Gross amount	\$400.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$400.00

Taxes and Fees

Franked Amount	\$400.00
Unfranked Amount	\$0.00
Franking Credit	\$171.43
Withholding Tax	\$0.00

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Customer Contact Centre 13 21 61
Facsimile 03 96286851
Our reference 102096627

17 May 2018

Mr Allan Albert Walker & Mrs Tanya Gwendoline Walker
Unit 47
73 Leake Street
BAYSWATER WA 6053

Dear Mr & Mrs Walker

Customer Number - 102096627

Claim Number - 1860197

Thank you for your unclaimed money application.

Your claim has been approved and you will receive payment of \$1,660.22 in the coming days.

The following table provides the information regarding the entitlements:

Amount	Lodging organisation	Description
\$1,481.47	ALUMINA LIMITED	PAYMENT
\$178.75	BHP BILLITON LIMITED	PAYMENT

If you have any queries, please contact our Customer Contact Centre on 13 21 61.

Yours sincerely



Erin Gillespie
Customer Service Officer
Payroll, Returns, Entitlements & Strategy



PLATINUM LEGAL[®]

BARRISTERS & SOLICITORS

Our Ref: NM:171466:cc

Your Ref:

1 February 2018

Mr Luc Coentin
Bedford Accounting Services
Unit 3, 4 & 5
21 Broun Avenue
BEDFORD WA 6052

By post and email: bedfordacctsvcs@gmail.com

Dear Mr Coentin

AA & TG WALKER SUPERANNUATION FUND – MR ALLAN WALKER & MS TANYA WALKER

We confirm we act for Mr Allan Walker in relation to family law matters. Mr Walker has consented to us contacting you in relation to the agreement reached between himself and Ms Tanya Walker in relation to family law property settlement.

The parties propose transferring Ms Walker's member entitlement from the AA & TG Walker Superannuation Fund ("the SMSF") into a fund of her choosing ("new fund"), as well as rolling over \$25,500.00 of Mr Walker's member entitlement to Ms Walker's new fund.

We enclose a copy of the Minute of Consent Orders ("Minute") in reflection of the proposed agreement. We ask that you please review paragraphs 5 to 11 (inclusive). Can you please advise, on behalf of the trustees of the SMSF, if the content of the Minute is sufficient to effect the transfer of funds to Ms Walker?

We look forward to hearing from you.

Yours faithfully

Niki Mason
Associate
Platinum Legal

Platinum Legal is a member of the Platinum Group of Companies. For more information, please contact us on 08 9473 1111.



Hello,

We've been asked to send you the following NetBank transfer details.

Message:

Date: 04/05/2018

Time: 8:44am Sydney/Melbourne time

Receipt#: N050482592857

Transfer from: ALLAN WALKER

To account: BSB: 067-979

Account number: *****854

Amount transferred: \$15500.00

Description: Personal contribution (MV)

The money has been sent, but we are not able to confirm that the payment has been received. We do not take responsibility for any information provided in the 'Message' and/or 'Description' fields.

Yours sincerely,

Commonwealth Bank of Australia, AFSL and Australian credit licence 234945

Please do not reply.

Message: 2090869691

AA AND TG Walker Superannuation Fund

ABN 20 926 653 539

Ledger Entries Report for the year ending 30 June, 2018

27/03/2019
15:05

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0000 - ***** SUSPENSE *****							
20/04/2018	000048	R		-20,000.00		-20,000.00	-20,000.00
30/04/2018	000013	P		20,000.00		20,000.00	0.00
30/04/2018	000049	P		16,879.00		16,879.00	16,879.00
02/05/2018	000016	P		10,250.00		10,250.00	27,129.00
02/05/2018	000050	R		-10,250.00		-10,250.00	16,879.00
04/05/2018	000051	P		15,500.00		15,500.00	32,379.00
06/05/2018	000053	P		10,000.00		10,000.00	42,379.00
16/06/2018	000019	P		77.76		77.76	42,456.76
16/06/2018	000058	P		2,306.31		2,306.31	44,763.07
Total				<u>44,763.07</u>	<u>0.00</u>	<u>44,763.07</u>	