

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


045_7145_011772

 ROD PRIME NOMINEES PTY LTD
 <R PRIME MECH REPAIRS S/F A/C>
 25 SIMONE CRESCENT
 MORPHETT VALE SA 5162

Reference Number: S00106382093
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/01/2019
Payment Date: 15/01/2019

Distribution Statement

Payment Description: FY2019 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
16,000	3 cents	\$480.00	Nil	\$480.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2019.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2018.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

 If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2019 will be available by 30 September 2019 on the Magellan website: www.magellangroup.com.au.

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	480.00
Bank Code:	633-000		
Account Number:	148767205		
Account Name:	ROD PRIME NOMINEES P/L ATF R PRI		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



Wesfarmers Limited

ABN 28 008 984 049
State of Incorporation/Registration: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

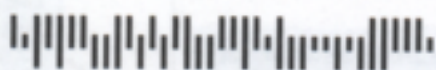
SHAW AND PARTNERS LIMITED

LEVEL 5

60 CASTLEREAGH STREET

SYDNEY, NSW 2000

☎ 02 9238 1238



156167

02981

ROD PRIME NOMINEES PTY LTD
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MORPHETT VALE SA 5162

Holder ID Number (HIN): 0081100161

CHESSE Sponsor's ID (PID): 02981

Statement Period: December 2018

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WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Apr 18					1021
7 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	0179287512994300		379		1400

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
SHAW AND PARTNERS LIMITED
 LEVEL 5
 60 CASTLEREAGH STREET
 SYDNEY, NSW 2000
 ☎ 02 9238 1238



156167 02981
 ROD PRIME NOMINEES PTY LTD
 <R PRIME MECH REPAIRS S/F A/C>
 25 SIMONE CRESCENT
 MORPHETT VALE SA 5162

Holder ID Number (HIN):	0081100161
CHESSE Sponsor's ID (PID):	02981
Statement Period:	December 2018
Page:	1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Nov 18					1021
14 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	0298187480789200			1021	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078





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)

190927 045 ANZ



ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
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Holder Identification Number (HIN)

X 0081100161

Share Class	Ordinary
Record Date	13 November 2018
Payment Date	18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
860	A\$688.00	A\$688.00	A\$294.86	NZ\$86.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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

BENDIGO BANK LTD

BSB:	633-000
Account number:	148767205
Payment reference:	782744

PAYMENT AMOUNT: A\$688.00

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



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



Update your information:

Online:
www.investorcentre.com/col

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

Enquiries:
(within Australia) 1300 171 785
(international) +61 3 9415 4078
Facsimile +61 3 9473 2500
colesgroup.shareregistry@computershare.com.au

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ROD PRIME NOMINEES PTY LTD
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MORPHETT VALE SA 5162

Holder Identification Number (HIN)

X0081100161

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

Incorporated in Victoria
ASX code: COL
Security class: FULLY PAID ORDINARY SHARES

CHES Confirmation Advice as at 28 November 2018

THIS ADVICE CONFIRMS THE TRANSFER OF 1,021 FULLY PAID ORDINARY SHARES IN COLES GROUP LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED PURSUANT TO THE DEMERGER OF COLES GROUP LIMITED FROM WESFARMERS LIMITED.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.