

# ORD MINNETT

04 Oct 2019

MRS PATRICIA LORRAINE ROLLASON  
WHITE SUPER FUND NO 2 A/C  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

Advisor: BFL - BEN LEEDEN

Equity Transaction Statement from 1 July 2018 to 30 June 2019				Account Number - 789443
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
24/08/2018	Sell 275 APT @ 19.9600		5,379.00	5,379.00Cr
28/08/2018	EFT BSB:084462 Acc:532600218	5,379.00		0.00
18/10/2018	Buy 385 RWC @ 4.9850	2,001.73		2,001.73
18/10/2018	Buy 155 HUB @ 12.1900	1,971.95		3,973.68
22/10/2018	EFT BSB:084462 Acc:532600218		3,973.68	0.00
<b>Totals</b>		<b>9,352.68</b>	<b>9,352.68</b>	

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

**A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer**



# ORD MINNETT

MRS PATRICIA LORRAINE ROLLASON  
 WHITE SUPER FUND NO 2 A/C  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

Advisor: BFL - BEN LEEDEN

Portfolio Valuation as at 30 Jun 2019

Account Number - 789443

## Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	140	\$29.266	\$4,097.20	\$28.210	\$3,949.40	3.81	5.67	\$1.600	100.00	\$224.00
AZJ	AURIZON HOLDINGS LIMITED	1,218	\$2.297	\$2,797.90	\$5.400	\$6,577.20	6.34	4.54	\$0.245	70.00	\$298.41
BEN	BENDIGO AND ADELAIDE BANK LIMITED	2,132	\$8.897	\$18,968.99	\$11.580	\$24,688.56	23.81	6.04	\$0.700	100.00	\$1,492.40
BLD	BORAL LIMITED.	300	\$6.610	\$1,983.00	\$5.120	\$1,536.00	1.48	5.27	\$0.270	50.00	\$81.00
CCL	COCA-COLA AMATIL LIMITED	269	\$8.245	\$2,217.80	\$10.220	\$2,749.18	2.65	4.60	\$0.470	0.00	\$126.43
GEM	G8 EDUCATION LIMITED	2,179	\$3.466	\$7,552.70	\$3.030	\$6,602.37	6.37	4.13	\$0.125	100.00	\$272.38
HUB	HUB24 LIMITED	155	\$12.722	\$1,971.95	\$11.880	\$1,841.40	1.78	0.17	\$0.020	0.00	\$3.10
ICN	ICON ENERGY LIMITED	2,700	\$0.566	\$1,527.00	\$0.014	\$37.80	0.04	0.00	\$0.000	0.00	\$0.00
LCT	LIVING CELL TECHNOLOGIES LIMITED	9,500	\$0.212	\$2,012.50	\$0.024	\$228.00	0.22	0.00	\$0.000	0.00	\$0.00
MEY	MARENICA ENERGY LTD	60	\$16.875	\$1,012.50	\$0.090	\$5.40	0.01	0.00	\$0.000	0.00	\$0.00
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	385	\$5.199	\$2,001.73	\$3.520	\$1,355.20	1.31	1.99	\$0.070	100.00	\$26.95
SGH	SLATER & GORDON LIMITED	13	\$41.491	\$539.38	\$1.540	\$20.02	0.02	0.00	\$0.000	0.00	\$0.00
SUN	SUNCORP GROUP LIMITED	621	\$8.955	\$5,561.34	\$13.470	\$8,364.87	8.07	4.90	\$0.660	100.00	\$409.86
TAH	TABCORP HOLDINGS LIMITED	4,517	\$0.107	\$483.07	\$4.450	\$20,100.65	19.39	4.72	\$0.210	100.00	\$948.57

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

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# ORD MINNETT

## Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
TLS	TELSTRA CORPORATION LIMITED.	2,212	\$3.513	\$7,770.14	\$3.850	\$8,516.20	8.21	3.25	\$0.125	100.00	\$276.50
VVR	VIVA ENERGY REIT	2,330	\$2.112	\$4,921.45	\$2.600	\$6,058.00	5.84	8.15	\$0.212	0.00	\$493.96
WBC	WESTPAC BANKING CORPORATION	390	\$24.426	\$9,526.21	\$28.360	\$11,060.40	10.67	6.63	\$1.880	100.00	\$733.20
<b>Total</b>				<b>\$74,944.86</b>		<b>\$103,690.65</b>	<b>100.00</b>	<b>3.53</b>			<b>\$5,386.76</b>

## 789443 - Ledger Balance\*

Client	Date	Balance
789443 PATRICIA LORRAINE ROLLASON	30-06-2019	\$0.00
<b>Total</b> * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		<b>\$0.00</b>

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	<b>\$74,944.86</b>	<b>\$103,690.65</b>	<b>\$5,386.76</b>

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry  
 PO Box 480, BENDIGO  
 Victoria 3552 Australia  
 Enquiries: 03 5485 6393  
 Facsimile: 03 5485 7655  
 Email: [share.register@bendigoadelaide.com.au](mailto:share.register@bendigoadelaide.com.au)  
 Website: [www.bendigoadelaide.com.au](http://www.bendigoadelaide.com.au)

8837  
 MRS PATRICIA LORRAINE ROLLASON  
 <WHITE SUPER FUND NO 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

**Holder Identification Number (HIN):** X0040917829  
**ASX Code:** BEN  
**Subregister:** CHESS  
**TFN/ABN Status:** Quoted  
**Record Date:** 04/09/2018  
**Payment Date:** 28/09/2018

## DIVIDEND STATEMENT

Dear Shareholder,

This statement details the payment for the final dividend payable on 28 September 2018.  
 The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:  
[www.bendigoadelaide.com.au/public/shareholders/services/shareholder\\_privileges.asp](http://www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp)

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
1,993	35 cents	\$697.55	Nil	\$697.55	\$697.55	Nil	\$298.95

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

Cash fraction brought forward	\$1.88
Net dividend available for reinvestment	\$697.55
<b>Total available for reinvestment</b>	<b>\$699.43</b>
DRP issue price	\$10.74
Total amount applied to new shares	\$698.10
Cash balance carried forward to next payment	\$1.33
Number of new shares issued under DRP	65
Number of shares participating in DRP after Issue	2,058

Total Number of shares held as at Record Date	1,993
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>2,058</b> ✓

2. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au)

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.







All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry  
 PO Box 480, BENDIGO  
 Victoria 3552 Australia  
 Enquiries: 03 5485 6393  
 Facsimile: 03 5485 7655  
 Email: [share.register@bendigoadelaide.com.au](mailto:share.register@bendigoadelaide.com.au)  
 Website: [www.bendigoadelaide.com.au](http://www.bendigoadelaide.com.au)

0423  
 MRS PATRICIA LORRAINE ROLLASON  
 <WHITE SUPER FUND NO 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

**Holder Identification Number (HIN):** X0040917829  
**ASX Code:** BEN  
**Subregister:** CHESS  
**TFN/ABN Status:** Quoted  
**Record Date:** 04/03/2019  
**Payment Date:** 29/03/2019

## DIVIDEND STATEMENT

Dear Shareholder,

This statement details the payment for the interim dividend payable on 29 March 2019. The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:  
[www.bendigoadelaide.com.au/public/shareholders/services/shareholder\\_privileges.asp](http://www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp)

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
2,058	35 cents	\$720.30	Nil	\$720.30	\$720.30	Nil	\$308.70

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

Cash fraction brought forward	\$1.33
Net dividend available for reinvestment	\$720.30
<b>Total available for reinvestment</b>	<b>\$721.63</b>
DRP issue price	\$9.75
Total amount applied to new shares	\$721.50
Cash balance carried forward to next payment	\$0.13
Number of new shares issued under DRP	74
Number of shares participating in DRP after Issue	2,132

Total Number of shares held as at Record Date	2,058
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>2,132</b> ✓

2. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

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If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.





# Payment Advice



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO 2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

### 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\*\*\*\*\*7829  
Payment Date: 09 October 2018  
Record Date: 28 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	255	\$18.74	\$34.81	\$53.55	\$14.92
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 53.55
						Represented By:
						Dividend Reinvestment Plan amount AUD 53.55
<b>DIVIDEND REINVESTMENT PLAN</b>						Cash balance brought forward: \$6.16
						Amount available from this payment: \$53.55
						Total amount available for reinvestment: \$59.71
						Cost of shares allotted at \$9.36 / share: \$56.16
						Number of shares allotted: 6
						Cash balance carried forward: \$3.55
<b>HOLDING BALANCE</b>						Total shares after allotment: 261

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.

<b>FRANKING INFORMATION</b>	Franked Rate per Share	\$0.1365
	Franking Percentage	65%
	Company Tax Rate	30%

<b>AUSTRALIAN TAX INFORMATION (A\$)</b>	<b>Income Description</b>	<b>Amount</b>
	Conduit Foreign Income (CFI)	\$18.74
	Nil CFI	\$0.00
	Total unfranked Income	\$18.74

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 interim ordinary dividend for the period ended 29 June 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% 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.



# Payment Advice



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

**MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO 2 A/C>**  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

**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\*\*\*\*\*7829  
Payment Date: 10 April 2019  
Record Date: 27 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.26	261	\$33.93	\$33.93	\$67.86	\$14.54

Less Withholding Tax \$0.00  
**Net Amount** AUD 67.86  
Represented By:  
Dividend Reinvestment Plan amount AUD 67.86

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.55  
Amount available from this payment: \$67.86  
Total amount available for reinvestment: \$71.41  
Cost of shares allotted at \$8.47 / share: \$67.76  
Number of shares allotted: 8  
Cash balance carried forward: \$3.65

### HOLDING BALANCE

Total shares after allotment: 269

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 \$0.13  
Franking Percentage 50%  
Company Tax Rate 30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$33.93
Nil CFI	\$0.00
Total unfranked Income	\$33.93

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 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 50% 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.





# Payment Advice



G8 Education<sup>ltd</sup>  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO  
2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
Payment Date: 05 October 2018  
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.045	2,076	\$0.00	\$93.42	\$93.42	\$40.04

Less Withholding Tax \$0.00  
**Net Amount** AUD 93.42  
Represented By:  
Dividend Reinvestment Plan amount AUD 93.42

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.22  
Amount available from this payment: \$93.42  
Total amount available for reinvestment: \$93.64  
Cost of shares allotted at **\$1.962** / share: \$94.18  
Number of shares allotted: 48 ✓  
Cash balance carried forward: \$0.00

### HOLDING BALANCE

Total shares after allotment: 2,124

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 \$0.045  
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.**

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# Payment Advice



G8 Education<sup>ltd</sup>  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO  
2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
Payment Date: 05 April 2019  
Record Date: 15 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.08	2,124	\$0.00	\$169.92	\$169.92	\$72.82
						\$0.00
						<b>Net Amount</b>
						AUD 169.92
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 169.92
<b>DIVIDEND REINVESTMENT PLAN</b>						\$0.00
						Cash balance brought forward:
						\$169.92
						Amount available from this payment:
						\$169.92
						Total amount available for reinvestment:
						\$170.59
						Cost of shares allotted at \$3.1016 / share:
						55
						Number of shares allotted:
						\$0.00
						Cash balance carried forward:
						2,179

### HOLDING BALANCE

Total shares after allotment:

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

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### FRANKING INFORMATION

Franked Rate per Share	\$0.08
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.

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# Payment Advice

## SUNCORP



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO  
2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
Payment Date: 19 September 2018  
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	587	\$0.00	\$281.76	\$281.76	\$120.75

Less Withholding Tax \$0.00  
**Net Amount** AUD 281.76  
Represented By:  
Dividend Reinvestment Plan amount AUD 281.76

#### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$13.39  
Amount available from this payment: \$281.76  
Total amount available for reinvestment: \$295.15  
Cost of shares allotted at **\$15.32** / share: \$291.08  
Number of shares allotted: 19  
Cash balance carried forward: \$4.07

#### HOLDING BALANCE

Total shares after allotment: 606

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 \$0.48  
Franking Percentage 100%  
Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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:

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: **SUN**  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO  
 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD  
 4218

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
 Payment Date: 02 April 2019  
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	606	\$0.00	\$157.56	\$157.56	\$67.53
Less Withholding Tax						\$0.00
<b>Net Amount</b>						AUD 157.56
Represented By:						
Dividend Reinvestment Plan amount						AUD 157.56
<b>DIVIDEND REINVESTMENT PLAN</b>						
Cash balance brought forward:					\$4.07	
Amount available from this payment:					\$157.56	
Total amount available for reinvestment:					\$161.63	
Cost of shares allotted at \$13.64 / share:					\$150.04	
Number of shares allotted:					11	
Cash balance carried forward:					\$11.59	
<b>HOLDING BALANCE</b>						
Total shares after allotment:						617

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	\$0.26
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.**

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
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Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO  
2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
Payment Date: 03 May 2019  
Record Date: 02 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.08	617	\$0.00	\$49.36	\$49.36	\$21.15
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 49.36
				Represented By:		
				Dividend Reinvestment Plan amount		AUD 49.36
<b>DIVIDEND REINVESTMENT PLAN</b>				Cash balance brought forward:		\$11.59
				Amount available from this payment:		\$49.36
				Total amount available for reinvestment:		\$60.95
				Cost of shares allotted at \$13.31 / share:		\$53.24
				Number of shares allotted:		4
				Cash balance carried forward:		\$7.71
<b>HOLDING BALANCE</b>				Total shares after allotment:		621

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	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

This is a special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

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

# Tabcorp

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

MRS PATRICIA LORRAINE ROLLASON <WHITE SUPER FUND NO 2 A/C>  
20 PEARL KEY  
BROADBEACH WATERS QLD  
4218

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7829  
Payment Date: 13 March 2019  
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,414	\$0.00	\$485.54	\$485.54	\$208.09
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 485.54	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 485.54	
<b>DIVIDEND REINVESTMENT PLAN</b>	Cash balance brought forward:				\$0.00	
	Amount available from this payment:				\$485.54	
	Total amount available for reinvestment:				\$485.54	
	Cost of shares allotted at \$4.69 / share:				\$483.07	
	Number of shares allotted:				103	
	Cash balance carried forward:				\$2.47	
<b>HOLDING BALANCE</b>	Total shares after allotment:				4,517	

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	\$0.11
	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.

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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

041

MRS PATRICIA LORRAINE ROLLASON  
 <WHITE SUPER FUND NO 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

**Key details**

**Payment date:** 4 July 2018  
**Record date:** 18 May 2018  
**SRN/HIN:** X\*\*\*\*\*7829  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018  
 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	352	94 cents	\$0.00	\$330.88	\$330.88	\$141.81
<b>Net dividend amount</b>					\$330.88	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$24.64
<b>Cash balance brought forward from your plan account</b>					\$6.10	
<b>Amount available for reinvestment</b>					\$336.98	
<b>Cash reinvested has been applied to **11** shares at \$28.11 per share</b>					\$309.21	
<b>Cash balance carried forward in your plan account</b>					\$27.77	

<sup>#</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP transaction confirmation statement

Date	Transaction type	Increase	Decrease	Holding balance
18/05/2018	Opening balance			352
04/07/2018	Dividend plan allotment	11		
04/07/2018	Closing balance			363

**Note:** The 'Opening balance' recorded in the DRP transaction confirmation statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

\*\*\* Only relevant for New Zealand taxpayers.





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 Website: www.linkmarketservices.com.au



041 / 228241  
 MRS PATRICIA LORRAINE ROLLASON  
 <WHITE SUPER FUND NO 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X\*\*\*\*\*7829  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018  
 Dividend Reinvestment Plan (DRP) participant statement**

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	363	94 cents	\$0.00	\$341.22	\$341.22	\$146.24
<b>Net dividend amount</b>					\$341.22	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$25.41
<b>Cash balance brought forward from your plan account</b>					\$27.77	
<b>Amount available for reinvestment</b>					\$368.99	
<b>Cash reinvested has been applied to 14 shares at \$25.82 per share</b>					\$361.48	✓
<b>Cash balance carried forward in your plan account</b>					\$7.51	

\* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			363
20/12/2018	Dividend plan allotment	14		
20/12/2018	Closing balance			377

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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 Website: www.linkmarketservices.com.au



041 / 225402  
 MRS PATRICIA LORRAINE ROLLASON  
 <WHITE SUPER FUND NO 2 A/C>  
 20 PEARL KEY  
 BROADBEACH WATERS QLD 4218

**Key details**

**Payment date:** 24 June 2019  
**Record date:** 17 May 2019  
**SRN/HIN:** X\*\*\*\*\*7829  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019  
 Dividend Reinvestment Plan (DRP) participant statement

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	377	94 cents	\$0.00	\$354.38	\$354.38	\$151.88
<b>Net dividend amount</b>					\$354.38	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$26.39
<b>Cash balance brought forward from your plan account</b>					\$7.51	
<b>Amount available for reinvestment</b>					\$361.89	
<b>Cash reinvested has been applied to 13 shares at \$27.36 per share</b>					\$355.68	
<b>Cash balance carried forward in your plan account</b>					\$6.21	

\* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			377
24/06/2019	Dividend plan allotment	13		
24/06/2019	Closing balance			390

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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