

# Self-managed superannuation fund annual return 2019

Return year **2019**

Who should complete this annual return?  
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT33036).

## Section A: Fund information

1 Tax file number (TFN) **847 777 660**  
The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF) **Stewart Retirement Fund**

3 Australian business number (ABN) **16 425 743 554**

4 Current postal address  
**24 Grevillelea Crescent  
Swan View WA 6056**

5 Annual return status  
Is this an amendment to the SMSF's 2019 return? **A**  **N**   
Is this the first required return for a newly registered SMSF? **B**  **N**

6 SMSF auditor  
Auditor's name  
Title **Mr**  
Family name **BOYS**  
First given name **ANTHONY**  
Other given names  
SMSF Auditor Number **100 014 140**  
Auditor's phone number **04 10712708**  
Postal address **PO Box 3376 RUNDLE MALL SA 5000**  
Date audit was completed **A** **14/01/2020**

Was Part A of the audit report qualified? **B**  **N**   
Was Part B of the audit report qualified? **C**  **N**   
If the audit report was qualified, have the reported issues been rectified? **D**

Sensitive (when completed)

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.  
Fund BSB number **066000** Fund account number **10894983**  
Fund account name (for example, J&Q Citizen ATF J&Q Family SF) **Stewart Nominees WA Pty Ltd**

I would like my tax refunds made to this account.  **Y** Print Y for yes or N for no  **C** If Yes, Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here  Use Agent Trust Account?

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

### C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF **A**  **Y**   
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C**  **Y**   
Fund's tax file number (TFN) **847 777 660** Fund benefit structure **B**  **A**  Code

9 Was the fund wound up during the income year?  **N**   
If yes, provide the date on which fund was wound up  Day Month Year    
Have all tax lodgment and payment obligations been met?

### 10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  **N**  **Y**   
Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**   
Which method did you use to calculate your exempt current pension income?  
Segregated assets method **B**   
Unsegregated assets method **C**

Was an actuarial certificate obtained? **D**  Print Y for yes or N for no.

Did the fund have any other income that was assessable? **E**  **Y**  **N**   
Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)



Foreign income tax offset **C1** 2.82

Rebates and tax offsets **C2**

Non-refundable non-carry forward tax offsets **C** 2.82 (C1 plus C2)

**45**

**SUBTOTAL 1**

**T2** 4,603.34 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1**

Early stage venture capital limited partnership tax offset carried forward from previous year **D2**

Early stage investor tax offset **D3**

Early stage investor tax offset carried forward from previous year **D4**

Non-refundable carry forward tax offsets **D** 0.00 (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3** 4,603.34 (T2 less D - cannot be less than zero)

Comptroling fund's franking credits tax offset **E1** 7,431.11

Non-TFN tax offset **E2** 712.00

National rental affordability scheme tax offset **E3**

Emigration credit tax offset **E4**

Refundable tax offsets **E** 8,143.11 (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 0.00 (T3 less E - cannot be less than zero)

Section 102AAM interest charge **G**

Credit for interest on early payments - amount of interest **H1**

Credit for tax withheld - foreign resident withholding (excluding capital gains) **H2**

Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**

Credit for TFN amounts withheld from payments from closely held trusts **H5**

Credit for interest on non-TFN tax offset **H6**

Credit for foreign resident capital gains withholding amounts **H8**

Eligible credits **H** 0.00 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) **I** 3,539.77 (unused amount from label E - an amount must be included even if it is zero)

PAYG instalments raised **K**

Supervisory levy **L** 259.00

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

Total amount of tax refundable **S** 3,280.77 (T5 plus G less H less K plus L plus N)

#This is a mandatory label.

Section E: Losses 14

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019

Net capital losses brought forward from prior years 262,746

Non-Collectibles 0

Collectibles 0

Net capital losses carried forward to later income years 101,094

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V** 101,094

**45**

Section F / Section G: Member Information

In Section F/G report all current members in the fund at 30 June. Use Section F/G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including fields for Title, Family name, First given name, Other given names, Date of birth, Member's TFN, Member Number, Account status, and Date of death.

Contributions

Contributions section with fields for Employer contributions, ABN of principal employer, Personal contributions, CGT small business retirement exemption, CGT small business 15-year exemption amount, Personal injury election, Spouse and child contributions, and Other third party contributions.

TOTAL CONTRIBUTIONS N 6,438.72 (Sum of labels A to M)

Other transactions

Other transactions section with fields for Accumulation phase account balance, Retirement phase account balance, Retirement phase account balance - CDBIS, and Income stream payment.

CLOSING ACCOUNT BALANCE S 677,732.13 (S1 plus S2 plus S3)

Accumulation phase value, Retirement phase value, and Outstanding limited recourse borrowing arrangement amount.

Sensitive (when completed)

Assets section A-D: Listed trusts, Unlisted trusts, Insurance policy, Other managed investments.

15b Australian direct investments: Cash and term deposits, Debt securities, Loans, Listed shares, Unlisted shares, Limited recourse borrowing arrangements, Non-residential real property, Residential real property, Collectables and personal use assets, Other assets.

15c Other investments

15d Overseas direct investments: Crypto-Currency, Overseas shares, Overseas non-residential real property, Overseas residential real property, Overseas managed investments, Other overseas assets.

15e In-house assets

15f Limited recourse borrowing arrangements: Did the fund have a loan to, lease to or investment in related parties (known as in-house assets) at the end of the income year.

Did the fund have an LRBA, were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

Sensitive (when completed)

Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
<b>Borrowings</b>	<b>V</b>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	677,732
Reserve accounts	X	
Other liabilities	Y	
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<b>677,732</b>



**Section I: Taxation of financial arrangements**  
17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	J	

**Section J: Other information**  
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019), and complete and attach the Family trust election, revocation or variation 2019.

**A**  **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

**C**  **D**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**  
Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**  
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**  
I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and am aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

**Preferred trustee or director contact details:**

Title Mr  
Family name Stewart  
First given name Ian  
Other given names  
Area code 04  
Phone number 07 9455 56  
Email address  
Non-individual trustee name (if applicable) Stewart Nominees (WA) Pty Ltd  
ABN of non-individual trustee  
Date 14/01/2020

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**  
I, ESSAY BUSINESS SERVICES PTY LTD declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

**Tax agent's contact details**

Tax agent's signature  
Title Mr  
Family name Adiyodi  
First given name Sunil  
Other given names  
Tax agent's practice ESSAY BUSINESS SERVICES PTY LTD  
Tax agent's phone number 92742844  
Tax agent number 76696008  
Reference number STEH2203  
Date 14/01/2020

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		17,339.26		7,674.17
0551		2,071.35		1,316.90
0552		7,431.11		3,299.04
0567		1,620.12		1,278.12
0575		489.59		1,381.77
0578		29.56		15.44
0601		161,651.69	25,254.05	
<b>0716</b>				
<b>Employers contributions</b>				
0716.02		6,438.72		3,748.94
		6,438.72		3,748.94
<b>0750</b>				
<b>Members contributions</b>				
0750.02				98,747.94
				98,747.94
<b>0760</b>				
<b>Members taxable contributions</b>				
0760.02				21,251.06
				21,251.06
0940	41,103.02			13,605.06
<b>Expenses</b>				
1510	3,750.00		3,585.00	
1535	650.00		650.00	
1675	259.00		259.00	
1685	53.00		48.00	
<b>1998</b>				
<b>Income tax expense - earnings</b>				
1998.02		3,640.35	261.19	
		3,640.35	261.19	
<b>1999</b>				
<b>Income tax expense - contrib'n</b>				
1999.02		965.81	3,750.00	
		965.81	3,750.00	

The accompanying notes form part of these financial statements.

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**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Assets</b>				
2000 Cash at bank	255,623.69	(82)	45,759.59	
2051 Undeposited Cheques	259,258.67		538.56	
<b>Non Current Assets</b>				
<b>2520 Shares in listed companies</b>				
2520.07 - BHP Billiton			2,196.40	
2520.35 - Mineral Deposits Ltd			5,290.78	
2520.40 - Tian An Australia			9,624.95	
2520.41 - Dacian Gold Limited	19,631.90	—————	19,631.90	
2520.42 - National Australia Bank Limited	60,726.68	—————	60,726.68	
2520.43 - The Citadel Group Limited	21,272.33	—————	21,272.33	
2520.44 - Enero Group Limited			19,471.90	
2520.45 - Sealink Travel Group Limited			19,086.75	
2520.46 - Hotel Property Investments	24,788.60	—————	24,808.25	
2520.47 - Auswide Bank Limited	31,057.18	—————	31,057.18	
2520.48 - Healthscope Limited			24,931.90	
2520.49 - Senex Energy limited	23,281.90	—————	23,281.90	
2520.51 - Ruralco Holdings Limited			54,806.89	
2520.52 - Brambles Limited			27,124.18	
2520.53 - Blue Sky Alternative Investments	55,901.05	—————	55,901.05	
2520.54 - Technology One Limited			19,831.90	
2520.55 - Orora Limited			40,503.80	
2520.56 - Appen Limited			32,946.27	
2520.57 - SPDR S&P/ASX 200 Fund			27,863.84	
	236,659.64		520,358.85	
2530 Changes in NMV		78,749.64		
2950 Preliminary expenses	1,659.00	—————	1,659.00	37,646.62
<b>Current Liabilities</b>				
3325 Taxation	3,280.77	(36)	412.53	

82  
 1 RZ pending  
 sale proceeds

15,910.58

The accompanying notes form part of these financial statements.

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**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Equity</b>				
<b>4000</b>	<b>Opening balance - Members fund</b>			
4000.02		148,336.70		28,681.02
4000.03		382,745.21		404,889.69
		531,081.91		433,570.71
<b>4050</b>	<b>Transfers from other funds</b>			
4050.02		382,745.21		
4050.03	382,745.21			
	382,745.21	382,745.21		
<b>4080</b>	<b>Benefits paid</b>			
4080.03			21,000.00	
			21,000.00	
	1,189,648.16	1,189,648.16	623,535.77	623,535.77
<b>Net Profit</b>		<b>146,650.22</b>		<b>118,511.20</b>

MIN PENSION  
 NOT PAID  
 TRANSFER BASIC  
 TO ACCUMULATION  
 PHASE

The accompanying notes form part of these financial statements.



Stewart Retirement Fund  
 ABN 16 425 743 554  
 Operating Statement  
 For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
<b>Revenue</b>			
Employers contributions		6,439	3,749
Members contributions		0	98,748
Members taxable contributions		0	21,251
Other revenue	2	149,530	3,316
Total revenue		155,968	127,064
<b>Expenses</b>			
General administration	3	4,712	4,542
Total expenses		4,712	4,542
<b>Benefits Accrued as a Result of Operations</b>		<b>151,256</b>	<b>122,522</b>
Before Income Tax		4,606	4,011
Income tax expense	4	146,650	118,511
<b>Benefits Accrued as a Result of Operations</b>	5		

The accompanying notes form part of these financial statements.

Stewart Retirement Fund  
 ABN 16 425 743 554  
 Statement of Financial Position as at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Investments</b>			
Shares in listed companies		157,910	482,712
Total Investments		157,910	482,712
<b>Other Assets</b>			
Cash at bank		255,624	45,760
Undeposited Cheques		259,259	539
Preliminary expenses		1,659	1,659
Total other assets		516,541	47,957
Total assets		674,451	530,669
<b>Liabilities</b>			
Income tax payable		(3,281)	(413)
Total liabilities	4	(3,281)	(413)
<b>Net Assets Available to Pay Benefits</b>		<b>677,732</b>	<b>531,082</b>

Represented by:

**Liability for Accrued Members' Benefits**

Allocated to members' accounts		677,732	531,082
	5	677,732	531,082

The accompanying notes form part of these financial statements.

Stewart Retirement Fund  
 ABN 16 425 743 554  
 Detailed Operating Statement  
 For the year ended 30 June 2019

Note	2019	2018
	\$	\$
<b>Revenue</b>		
Employers contributions		
- Employers contributions	6,439	3,749
<b>Members contributions</b>	6,439	3,749
- Members contributions	0	98,748
<b>Members taxable contributions</b>	0	98,748
- Members taxable contributions	0	21,251
Dividends - franked	17,339	21,251
Dividends - unfranked	2,071	7,674
Dividends - franking Credits	7,431	1,317
Distribution from trusts	1,620	3,299
Interest received	490	1,278
Net foreign income	30	1,382
Total capital gains	161,652	15
Changes in NMV	(41,103)	(25,254)
Total revenue	155,968	13,605
		127,064
<b>Expenses</b>		
Accountancy	3,750	3,585
Audit fees	650	650
Fees & charges	259	259
Filing Fees	53	48
Total expenses	4,712	4,542
<b>Benefits Accrued as a Result of Operations</b>	151,256	122,522
<b>Before Income Tax</b>	4,606	4,011
Income tax expense	146,650	118,511
<b>Benefits Accrued as a Result of Operations</b>		

The accompanying notes form part of these financial statements.

Stewart Retirement Fund  
 ABN 16 425 743 554  
 Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
<b>Investments</b>		
BHP Billiton	0	2,196
Mineral Deposits Ltd	0	5,291
Tian An Australia	0	9,625
Dacian Gold Limited	19,632	19,632
National Australia Bank Limited	60,727	60,727
The Citadel Group Limited	21,272	21,272
Enero Group Limited	0	19,472
Sealink Travel Group Limited	0	19,087
Hotel Property Investments	24,789	24,808
Auswide Bank Limited	31,057	31,057
Healthscope Limited	0	24,932
Senex Energy limited	23,282	23,282
Ruralco Holdings Limited	0	54,807
Brambles Limited	0	27,124
Blue Sky Alternative Investments	55,901	55,901
Technology One Limited	0	19,832
Orora Limited	0	40,504
Appen Limited	0	32,946
SPDR S&P/ASX 200 Fund	0	27,864
Changes in NMV	(78,750)	(37,647)
Total Investments	157,910	482,712
<b>Other Assets</b>		
Cash at bank	255,624	45,760
Undeposited Cheques	259,259	539
Preliminary expenses	1,659	1,659
Total other assets	516,541	47,957
Total assets	674,451	530,669
<b>Liabilities</b>		
Taxation	(3,281)	(413)
Total liabilities	(3,281)	(413)
<b>Net Assets Available to Pay Benefits</b>	677,732	531,082

The accompanying notes form part of these financial statements.

Stewart Retirement Fund  
 ABN 16 425 743 554  
 Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Allocated to members' accounts	677,732	531,082
	<u>677,732</u>	<u>531,082</u>

Represented by:

**Liability for Accrued Members' Benefits**

Stewart Retirement Fund  
 ABN 16 425 743 554  
 Member's Information Statement  
 For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Ian Stewart (Accumulation)</b>		
Opening balance - Members fund	148,337	28,681
Transfers from other funds	382,745	0
Allocated earnings	144,818	(81)
Employers contributions	6,439	3,749
Members contributions	0	98,748
Members taxable contributions	0	21,251
Income tax expense - earnings	(3,640)	(261)
Income tax expense - contrib'n	(966)	(3,750)
Balance as at 30 June 2019	<u>677,732</u>	<u>148,337</u>
Withdrawal benefits at the beginning of the year	148,337	28,681
Withdrawal benefits at 30 June 2019	<u>677,732</u>	<u>148,337</u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Ian Stewart or write to The Trustee, Stewart Retirement Fund.

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Ian Stewart (Pension)</b>		
Opening balance - Members fund	382,745	404,890
Transfers from other funds	(382,745)	0
Allocated earnings	0	(1,144)
Benefits paid	0	(21,000)
Balance as at 30 June 2019	<u>0</u>	<u>382,745</u>
Withdrawal benefits at the beginning of the year	382,745	404,890
Withdrawal benefits at 30 June 2019	0	382,745

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Ian Stewart or write to The Trustee, Stewart Retirement Fund.

The accompanying notes form part of these financial statements.

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Member's Information Statement**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0	0
Benefits accrued as a result of operations as per the operating statement	146,650	118,511
Transfers from other funds	382,745	0
Transfers from other funds	(382,745)	0
Benefits paid	0	(21,000)
Amount allocatable to members	<u>146,650</u>	<u>97,511</u>
<b>Allocation to members</b>		
Ian Stewart (Accumulation)	529,395	119,656
Ian Stewart (Pension)	(382,745)	(22,144)
Total allocation	<u>146,650</u>	<u>97,511</u>
Yet to be allocated	0	0
	<u>146,650</u>	<u>97,511</u>
<b>Members Balances</b>		
Ian Stewart (Accumulation)	677,732	148,337
Ian Stewart (Pension)	0	382,745
Allocated to members accounts	<u>677,732</u>	<u>531,082</u>
Yet to be allocated	0	0
Liability for accrued members benefits	<u>677,732</u>	<u>531,082</u>

The accompanying notes form part of these financial statements.

**Dividend Summary Worksheet**

Client: **Stewart Retirement Fund** Year: **2019**

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
BHP Billiton	1	1	Sep-18		\$ 60.21	\$ 25.80		\$ 86.01
BHP Billiton	1	1	Jan-19		\$ 96.07	\$ 41.17		\$ 137.24
BHP Billiton	1	1	Mar-19		\$ 53.09	\$ 22.75		\$ 75.84
Citadel Group	1	1	Mar-19		\$ 153.60	\$ 65.83		\$ 219.43
Citadel Group	1	1	Sep-18		\$ 286.00	\$ 123.43		\$ 411.43
Appen Limited	1	1	Sep-18		\$ 150.00	\$ 64.29		\$ 214.29
Appen Limited	1	1	Mar-19	\$ 40.50	\$ 109.50	\$ 46.93		\$ 196.93
Healthscope	1	1	Sep-18	\$ 525.00				\$ 525.00
Healthscope	1	1	Mar-19		\$ 525.00	\$ 225.00		\$ 750.00
Auswide Bank	1	1	Sep-18		\$ 1,080.00	\$ 462.86		\$ 1,542.86
Auswide Bank	1	1	Mar-19		\$ 960.00	\$ 411.43		\$ 1,371.43
Brambles	1	1	Oct-18	\$ 304.50	\$ 130.50	\$ 55.93	\$ 142.00	\$ 490.93
Brambles	1	1	Apr-19	\$ 152.25	\$ 282.75	\$ 121.18		\$ 556.18
Rio	1	1	Sep-18		\$ 732.90	\$ 314.10		\$ 1,047.00
Rio	1	1	Apr-18		\$ 2,588.30	\$ 1,109.27		\$ 3,697.57
Ruralco Holdings Limited	1	1	Dec-18		\$ 1,200.00	\$ 514.29		\$ 1,714.29
Ruralco Holdings Limited	1	1	Jun-19		\$ 2,000.00	\$ 857.14		\$ 2,857.14
Orora Limited	1	1	Sep-18	\$ 546.00	\$ 234.00	\$ 100.29	\$ 256.00	\$ 880.29
Orora Limited	1	1	Feb-19	\$ 390.00	\$ 390.00	\$ 167.14		\$ 947.14
Technology One	1	1	Nov-18	\$ 81.60	\$ 244.80	\$ 104.91	\$ 38.00	\$ 431.31
Technology One	1	1	May-19	\$ 31.50	\$ 94.50	\$ 40.50	\$ 14.00	\$ 166.50
NAB	1	1	Dec-18		\$ 1,980.00	\$ 848.57		\$ 2,828.57
NAB	1	1	Jul-18		\$ 1,980.00	\$ 848.57		\$ 2,828.57
Sealink Travel Group	1	1	Apr-19		\$ 291.92	\$ 125.11		\$ 417.03
Sealink Travel Group	1	1	Oct-18		\$ 359.28	\$ 153.98		\$ 513.26
State Street Global Advisors	1	1	Annual Statement		\$ 1,354.84	\$ 580.65		\$ 1,935.49
<b>Total</b>				\$ 2,071.35	\$ 17,339.26	\$ 7,431.11	\$ 450.00	\$ 24,392.98

**Journal Entry if Required**

Provision Tax - Imp Credit	\$ 7,431.11
Provision tax - TFN Credit	\$ 450.00
Franked Dividend Rec	\$ 24,770.37
Unfranked Dividend Rec	\$ 2,071.35
Drawings/Bank?	\$ 19,410.61

Total Cash Dividends Received #REF!

Total Reinvestment Dividends Received #REF!

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above



BHP Billiton Limited  
 ABN 49 004 028 077

154204 000 BHP



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

**Update Your Details:**



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 (outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1031222
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

**BHP Billiton Limited Shares**

**377th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	68	A\$60.21	A\$0.00	A\$60.21
<b>Net Payment</b>				<b>A\$60.21</b>
Australian Franking Credit				A\$25.80

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000  
 Account Number: XXXXXX83

**Amount Deposited**  
**A\$60.21**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

9



BHP Group Limited  
 ABN 49 004 028 077

**Update Your Details:**



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 (outside Australia) +61 3 9415 4020



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 Victoria 3001 Australia

10

176074 000 BHP



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1037685
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**378th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	68	A\$96.07	A\$0.00	A\$96.07
<b>Net Payment</b>				<b>A\$96.07</b>
Australian Franking Credit				A\$41.17

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000  
 Account Number: XXXXXX83


**Amount Deposited**

**A\$96.07**


If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.





BHP Group Limited  
 ABN 49 004 028 077

164321 000 BHP  
  
 STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

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 (within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1023425
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A78.080636 cents</b>	<b>68</b>	<b>A\$53.09</b>	<b>A\$0.00</b>	<b>A\$53.09</b>
<b>Net Payment</b>				<b>A\$53.09</b>
Australian Franking Credit				A\$22.75

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000  
 Account Number: XXXXXX83

**Amount Deposited**

**A\$53.09**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



# Computershare Investor Centre - Australia

## Dividends & Payments

### DACIAN GOLD LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

Payment Date	Net	Type	Method	Status
There is no payment information for this account.				

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

#### NATIONAL AUSTRALIA BANK LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2018
Record date	16/05/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	2000
Payment method	Direct Credit
Payment reference	00512249
Gross amount	\$1,980.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,980.00

#### Taxes and Fees

Franked Amount	\$1,980.00
Unfranked Amount	\$0.00
Franking Credit	\$848.57
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

#### NATIONAL AUSTRALIA BANK LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2018
Record date	9/11/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	2000
Payment method	Direct Credit
Payment reference	00506035
Gross amount	\$1,980.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,980.00

#### Taxes and Fees

Franked Amount	\$1,980.00
Unfranked Amount	\$0.00
Franking Credit	\$848.57
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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### Tax History

<< View: CGL, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2018 to (dd/mm/yyyy) 30/06/2019

Displaying Income & Tax History from 01 Jul 2018 to 30 Jun 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
29/03/2019	CGL	X*****3217	Dividend (AUD/AUS)	153.60	0.00	153.60	0.00	153.60	65.83
28/09/2018	CGL	X*****3217	Dividend (AUD/AUS)	288.00	0.00	288.00	0.00	288.00	123.43

Viewing 1 - 2 of 2



# Investor Centre

## Tax History

<< View: EGG, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 14/01/2018 to (dd/mm/yyyy) 14/01/2020

Displaying Income & Tax History from 14 Jan 2018 to 14 Jan 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
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No records found

Page 1 of 0

No records to view

Ask us now ^

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

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

Reference Number: S00018303353  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 19/03/2019  
Payment Date: 02/04/2019

**Dividend Statement**

Payment Description: 2019 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
4,491	6.5 cents	\$291.92	Nil	\$291.92	\$291.92	Nil	\$125.11

- 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%.

S00018303353

**Direct Credit Instruction**

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

Commonwealth Bank of Australia  
BSB 066-000  
Account No 10894983

<b>Amount Deposited</b>
<b>\$291.92</b>

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

All correspondence to:



Sealink Travel Group Limited  
ACN 109 078 257



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

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

Reference Number: S00018303353  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 21/09/2018  
Payment Date: 03/10/2018

### Dividend Statement

Payment Description: 2018 Final Dividend  
Security Class: Fully Paid Ordinary Shares  
ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
4,491	8 cents	\$359.28	Nil	\$359.28	\$359.28	Nil	\$153.98

- 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%.

### Direct Credit Instruction

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

Commonwealth Bank of Australia  
BSB 066-000  
Account No 10894983

<b>Amount Deposited</b>
<b>\$359.28</b>

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

Please retain this statement for taxation purposes

# Payment Advice



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

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 06 September 2018  
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.098	8,000	\$784.00	\$0.00	\$0.00	\$784.00	\$0.00
			Less Resident Withholding Tax			\$368.00	
			<b>Net Amount</b>			<b>AUD 416.00</b>	
			Represented By:				
			Direct Credit amount			AUD 416.00	

## BANKING INSTRUCTIONS

The amount of AUD 416.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1217968107

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: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 06 March 2019  
Record Date: 31 December 2018

**HOTEL PROPERTY INVESTMENTS LIMITED**  
ABN: 25 010 330 515

**STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>**  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.098	8,000	\$784.00	\$0.00	\$0.00	\$784.00	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 784.00	
			Represented By:				
			Direct Credit amount			AUD 784.00	

## BANKING INSTRUCTIONS

The amount of AUD 784.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1224380720

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: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 06 September 2019  
Record Date: 28 June 2019

**HOTEL PROPERTY INVESTMENTS LIMITED**  
ABN: 25 010 330 515

**STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>**  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.101	8,000	\$808.00	\$0.00	\$0.00	\$808.00	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 808.00	
			Represented By:				
			Direct Credit amount			AUD 808.00	

## BANKING INSTRUCTIONS

The amount of AUD 808.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1231623231

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.



**AUSWIDE**  
BANK  
ABN 40 087 652 060

002127 000 ABA



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

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22

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**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)

**HIN WITHHELD**

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	11 September 2018
Payment Date	21 September 2018
Direct Credit Reference No.	803812

**2018 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please note that the Dividend Reinvestment Plan (DRP) has been suspended for the 2018 Final Dividend given the company's strong capital position.

Please register at [www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba) in order 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	18 Cents	6,000	\$1,080.00	\$0.00	\$1,080.00
<b>Net Payment</b>					<b>\$1,080.00</b>
Franking Credit					\$462.86

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited
<b>AUD\$1,080.00</b>

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



**AUSWIDE**  
BANK  
ABN 40 087 652 060

002304 000 ABA



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Update your information:**

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

**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)

**HIN WITHHELD**

ASX Code	ABA
TFN/ABN Status	Quoted
Record Date	1 March 2019
Payment Date	25 March 2019
Direct Credit Reference No.	803834

**2019 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 16 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please note that the Dividend Reinvestment Plan (DRP) has been suspended for the 2019 Interim Dividend given the company's strong capital position.

Please register at [www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba) in order 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	16 Cents	6,000	\$960.00	\$0.00	\$960.00
<b>Net Payment</b>					<b>\$960.00</b>
Franking Credit					\$411.43

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

**Amount Deposited**  
**AUD\$960.00**

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



ABN 65 144 840 639

Update your information:

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

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

Enquiries: (within Australia) 1300 850 505 (international) +61 3 9415 4000

H 006623 000 HSO



STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C> 24 GREVILLEA CRESCENT SWAN VIEW WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 7 September 2018
Payment Date 28 September 2018
Direct Credit Reference No. 806710

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

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

Ms Ingrid Player
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Row 1: Ordinary Shares, 3.5 cents, 15,000, \$0.00, \$525.00, \$525.00. Row 2: Net Payment, \$525.00. Row 3: Franking Credit, \$0.00.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX83

Table with 2 columns: Amount Deposited, AUD\$525.00



ABN 65 144 840 639

Update your information:

25

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

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

Enquiries: (within Australia) 1300 850 505 (international) +61 3 9415 4000

008373 000 HSO



STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C> 24 GREVILLEA CRESCENT SWAN VIEW WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
TFN/ABN Status Quoted
Record Date 5 March 2019
Payment Date 26 March 2019
Direct Credit Reference No. 806926

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents on your fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 March 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ms Ingrid Player
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Rows include Ordinary Shares, Net Payment, and Franking Credit.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX83

Amount Deposited
AUD\$525.00

# Computershare Investor Centre - Australia

## Dividends & Payments

### SENEX ENERGY LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217				
Payment Date	Net	Type	Method	Status
There is no payment information for this account.				

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

001071 000 RHL



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## Update your information:

27

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

**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	RHL
TFN/ABN Status	Quoted
Record Date	26 November 2018
Payment Date	17 December 2018
Direct Credit Reference No.	802133

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rhl](http://www.computershare.com.au/easyupdate/rhl) in order 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	20,000	\$1,200.00	\$0.00	\$1,200.00
<b>Net Payment</b>					<b>\$1,200.00</b>
Franking Credit					\$514.29

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited  
**AUD\$1,200.00**

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





RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

001261 000 RHL



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## Update your information:

28

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

**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	RHL
TFN/ABN Status	Quoted
Record Date	31 May 2019
Payment Date	18 June 2019
Direct Credit Reference No.	803276

## 2019 Interim Dividend

Dear Shareholder,

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

Please register at [www.computershare.com.au/easyupdate/rhl](http://www.computershare.com.au/easyupdate/rhl) in order 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	10 cents	20,000	\$2,000.00	\$0.00	\$2,000.00
<b>Net Payment</b>					<b>\$2,000.00</b>
Franking Credit					\$857.14

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited

**AUD\$2,000.00**

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

# Dividend Payments

## Brambles Limited

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

# BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	EFT	3,000	435.00	282.75	121.18	152.25	0.00	435.00	1.0000	435.00	185787060	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	EFT	3,000	435.00	130.50	55.93	304.50	142.00	293.00	1.0000	293.00	186709207	AUD	Initial



# Tax History

<< View: BLA, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2018 to (dd/mm/yyyy) 30/06/2019

Displaying Income & Tax History from 01 Jul 2018 to 30 Jun 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
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No records found

Page 1 of 0

No records to view

Ask us now ^

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## DIVIDEND STATEMENT

Payment Date: 14th December 2018

Record Date: 30th November 2018

Reference No: X\*\*\*\*\*3217

TFN/ABN NOT RECEIVED OR RECORDED



052 004024

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

Dear Security Holder

The details below relate to a final dividend for the year ended 30 September 2018 payable on securities entitled to participate in the dividend as at the record date. This dividend is 75% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	8.16 CENTS*	4,000	\$81.60	\$244.80	\$326.40	\$104.91
					Withholding Tax:	\$38.00
					Net Dividend:	\$288.40

\* This includes a special dividend of 2 cents per share.



### DIVIDEND

COMPOUND GROWTH 8%  
UP 8%

2014	8.16 cps
2015	8.78 cps
2016	9.45 cps
2017	10.20 cps
2018	11.02 cps

### ANNUAL RECURRING REVENUE

COMPOUND GROWTH 18%  
UP 22%

2014	\$85.6M
2015	\$99.5M
2016	\$118.6M
2017	\$138.6M
2018	\$178.6M

### NET PROFIT AFTER TAX

COMPOUND GROWTH 13%  
UP 15%

2014	\$31.0M
2015	\$35.8M
2016	\$41.3M
2017	\$44.5M
2018	\$51.0M

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0204 non-convertible foreign income (NCFI).

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000 ACC: \*\*\*\*4983

STEWART NOMINEES WA P/L ITF STEW

DIRECT CREDIT REFERENCE NO: 001223537652

A 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 10 business days.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 004600

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

Payment Date: 14/06/2019

Record Date: 31/05/2019

Reference No: X\*\*\*\*\*3217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 March 2019 payable on securities entitled to participate in the dividend as at the record date. This dividend is 75% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	3.15 CENTS	4,000	\$31.50	\$94.50	\$126.00	\$40.50
					<b>Withholding Tax:</b>	\$14.00
					<b>Net Dividend:</b>	\$112.00



**Interim Dividend**  
 — Up 10%

Compound growth: 10%

FY15	2.15cps
FY16	2.36cps
FY17	2.6cps
FY18	2.86cps
FY19	3.15cps

**SaaS Fees**  
 — Up 42%

Compound growth: 53%

FY17	\$16.1m
FY18	\$26.4m
FY19	\$37.5m

**SaaS ACV**  
 — Up 45%

Compound growth: 53%

FY17	\$35.4m
FY18	\$59.3
FY19	\$85.8m

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$0.023625 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

**BANKING INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000 ACC: \*\*\*\*4983

STEWART NOMINEES WA P/L ITF STEW

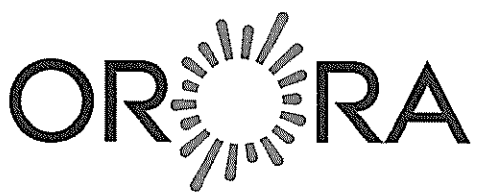
DIRECT CREDIT REFERENCE NO: 001229955195

A 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 4 weeks.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

# Payment Advice



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

**ORORA LIMITED**  
ABN: 55 004 275 165

**STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>**  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 15 October 2018  
Record Date: 11 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	12,000	\$546.00	\$234.00	\$780.00	\$100.29
					Less Resident Withholding Tax	\$256.00
					<b>Net Amount</b>	AUD 524.00
					Represented By:	
					Direct Credit amount	AUD 524.00

### BANKING INSTRUCTIONS

The amount of AUD 524.00 was deposited to the bank account detailed below:  
COMMONWEALTH BANK OF AUSTRALIA  
STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983  
DIRECT CREDIT REFERENCE NO.: 1221657073

### FRANKING INFORMATION

Franked Rate per Share \$0.0195  
Franking Percentage 30%  
Company Tax Rate 30%

### AUSTRALIAN TAX INFORMATION (A\$)

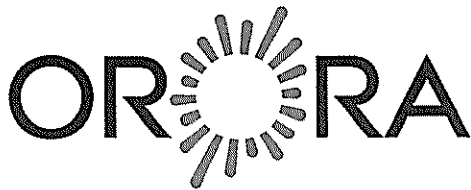
Income Description	Amount
Conduit Foreign Income (CFI)	\$546.00
Nil CFI	\$0.00
Total unfranked Income	\$546.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

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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: ORA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORORA LIMITED

ABN: 55 004 275 165

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 11 April 2019  
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	12,000	\$390.00	\$390.00	\$780.00	\$167.14
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 780.00
			Represented By:			
			Direct Credit amount			AUD 780.00

### BANKING INSTRUCTIONS

The amount of AUD 780.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1226968203

### FRANKING INFORMATION

Franked Rate per Share	\$0.0325
Franking Percentage	50%
Company Tax Rate	30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$390.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$390.00</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

