

<b>Brash Superannuation Fund</b>										
<b>Dividend Summary</b>										
	Share	Code	Date	Unfranked	Franked	Imputation Credits	TFN	Interest	Trust Distribution	
1	Telstra	TLS	28/09/2017		107.41	46.03				
			29/03/2018		76.23	32.67				
2	Telstra	TLS	28/09/2017		268.46	115.05				
			29/03/2018		190.52	81.65				
4	ANZ	ANZ	3/07/2017		342.40	146.74				
			18/12/2017		342.40	146.74				
5	Lucapa Diamond Co	LOM	N/A			0.00				
			N/A			0.00				
6	Axiom Mining Ltd	AVQ	N/A			0.00				
			N/A			0.00				
11	IPH Ltd	IPH	13/09/2017		256.20	109.80				
			14/03/2018	168.36	112.24	48.10				
15	Woolworths	WOW	6/10/2017		207.50	88.93				
			6/04/2018		178.45	76.48				
						0.00				
						0.00				
						0.00				
						0.00				
				168.36	2,081.81	892.20		0.00	0.00	

12821 2820 0820.01

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2772356 - HIN 73707552

0820

MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	18-Dec-2017	Final	\$0.8000	428	\$0.00	\$342.40	\$342.40	\$146.74 ✓
08-May-2017	03-Jul-2017	Interim	\$0.8000	428	\$0.00	\$342.40	\$342.40	\$146.74 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$684.80</b>	<b>\$684.80</b>	<b>\$293.48</b>

### IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2018	14-Mar-2018	Interim	\$0.1150	2,440	\$168.36	\$112.24	\$280.60	\$48.10 ✓
22-Aug-2017	13-Sep-2017	Final	\$0.1050	2,440	\$0.00	\$256.20	\$256.20	\$109.80 ✓
<b>Sub Total</b>					<b>\$168.36</b>	<b>\$368.44</b>	<b>\$536.80</b>	<b>\$157.90</b>

### TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	1,732	\$0.00	\$190.52	\$190.52	\$81.65 ✓
30-Aug-2017	28-Sep-2017	Final	\$0.1550	1,732	\$0.00	\$268.46	\$268.46	\$115.05 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$458.98</b>	<b>\$458.98</b>	<b>\$196.70</b>

### WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	415	\$0.00	\$178.45	\$178.45	\$76.48 ✓
07-Sep-2017	06-Oct-2017	Final	\$0.5000	415	\$0.00	\$207.50	\$207.50	\$88.93 ✓
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$385.95</b>	<b>\$385.95</b>	<b>\$165.41</b>
<b>TOTAL</b>					<b>\$168.36</b>	<b>\$1,898.17</b>	<b>\$2,066.53</b>	<b>\$813.49</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10744312	\$351.91
<b>TOTAL</b>	<b>\$351.91</b>

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR NORMAN TREVOR BRASH & MRS SUZANNE SARAH BRASH

<BRASH SUPER FUND A/C>

51 ANCHOR PARADE  
CAPE PATERSON VIC  
3995

### All Registry communications to:

TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*2422  
Payment Date: 28 September 2017  
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	693	\$0.00	\$107.41	\$107.41	\$46.03

Less Withholding Tax

\$0.00

**Net Amount**

AUD 107.41

Represented By:

Direct Credit amount

AUD 107.41

## BANKING INSTRUCTIONS

The amount of AUD 107.41 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BRASH SUPERANNUATION FUND  
BSB: 063-124 ACC: \*\*\*\*\*4312

DIRECT CREDIT REFERENCE NO.: 1205551075

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.155  
100%  
30%

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

### Dividend Reinvestment Plan (DRP)

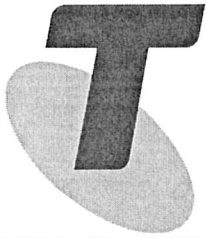
As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who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

The 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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR NORMAN TREVOR BRASH & MRS SUZANNE SARAH BRASH  
<BRASH SUPER FUND A/C>  
51 ANCHOR PARADE  
CAPE PATERSON VIC  
3995

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

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*2422  
Payment Date: 29 March 2018  
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	693	\$0.00	\$76.23	\$76.23	\$32.67

Less Withholding Tax

\$0.00

**Net Amount**

AUD 76.23

Represented By:

Direct Credit amount

AUD 76.23

## BANKING INSTRUCTIONS

The amount of AUD 76.23 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BRASH SUPERANNUATION FUND  
BSB: 063-124 ACC: \*\*\*\*4312

DIRECT CREDIT REFERENCE NO.: 1212719549

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.11  
100%  
30%

The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 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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