

Profit + loss



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 815 752

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: CRED  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

22804/CRED

### Part A: Your details



047 005507

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Date: 16 July 2019  
Reference No.: X00080688962

## BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

### Part B: Summary of 2019 tax return (supplementary section) items

Individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$234.25	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership	\$0.00	T8K
Early stage investor	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$1.73		\$1.73
Interest (not subject to non - resident withholding tax)	\$181.36		\$181.36
Other assessable Australian income	\$51.16		\$51.16
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$234.25</b>		<b>\$234.25</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.02		\$0.00
<b>Total Non-assessable amounts</b>	<b>\$0.02</b>		<b>\$0.00</b>

**Part C: Components of attribution** *continued...*

Gross Cash Distribution	\$234.27
Other deductions from Distribution	
Less: Other Withholding Tax	\$0.00
Less: TFN/ABN Withholding Tax	\$0.00
<b>Net Cash Distribution</b>	<b>\$234.27</b>

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$234.27
AMIT cost base net amount - shortfall (increase)	\$234.25
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.02

**Part F: Payment summary information for the year ended 30 June 2019**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$51.16	\$0.00
Interest income	\$1.73	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

The Annual Tax Guide contains general information about how to use this statement when you complete your 2019 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

2019 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2019 will be available for you to access on the BetaShares website from 30 September 2019. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

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047 017680

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Distribution Advice

**Payment date:** 17 January 2019  
**Record date:** 3 January 2019  
**Reference no.:** X00080688962  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

##### Distribution statement for the period ended 31 December 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.19354 cents	600	\$49.16
		<b>Net Amount:</b>	<b>\$49.16</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
Direct Credit Reference No.: 001224026144



# BetaShares

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



047 005250

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Distribution Advice

**Payment date:** 18 December 2018  
**Record date:** 4 December 2018  
**Reference no.:** X00080688962  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

##### Distribution statement for the period ended 30 November 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.744156 cents	600	\$46.46
		<b>Net Amount:</b>	<b>\$46.46</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
Direct Credit Reference No.: 001223615685



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 815 752

All Registry communications to:  
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Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: CRED  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 005068

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Distribution Advice

**Payment date:** 16 November 2018  
**Record date:** 2 November 2018  
**Reference no.:** X00080688962  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

##### Distribution statement for the period ended 31 October 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.085664 cents	600	\$48.51
		<b>Net Amount:</b>	<b>\$48.51</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
Direct Credit Reference No.: 001222860168



# BetaShares

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Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 815 752

All Registry communications to:  
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Locked Bag A14, Sydney South, NSW, 1235  
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ASX Code: CRED  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 007862

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Distribution Advice

**Payment date:** 16 October 2018  
**Record date:** 02 October 2018  
**Reference no.:** X00080688962

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

#### Distribution statement for the period ended 30 September 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.127256 cents	600	\$42.76
		<b>Net Amount:</b>	<b>\$42.76</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
Direct Credit Reference No.: 001222550322





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 623 815 752

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: CRED  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 004731

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Distribution Advice

**Payment date:** 18 September 2018  
**Record date:** 04 September 2018  
**Reference no.:** X00080688962  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Investment Grade Corporate Bond ETF (ASX Code: CRED)

##### Distribution statement for the period ended 31 August 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.896664 cents	600	\$47.38
		<b>Net Amount:</b>	<b>\$47.38</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
Direct Credit Reference No.: 001221019451



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au



047\_7111\_007100

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

*2380/MAGTAC*

ASX Code: MQGPC  
SRN/HIN: X0080688962  
TFN/ABN status: Quoted  
Record Date: 07/12/2018  
Payment Date: 17/12/2018

## Distribution Statement – Macquarie Group Capital Notes 3

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 17 September 2018 to 16 December 2018 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
200	4.9657	91	\$111.42 ✓	\$136.18 ✓	\$247.60	\$47.75 ✓

Less Withholding Tax <sup>1</sup>	Nil
Net Amount	\$247.60

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the distribution. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$247.60
Bank Code:	182-512		
Account Number:	*****4508		

Please retain this statement for taxation purposes

23860 / WBCPH

Westpac Capital Notes 5  
 Issued by Westpac Banking Corporation  
 ABN 33 007 457 141  
 ASX Code: WBCPH

All Registrar communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



MR ANDREW DOMENIC TARCA & MRS  
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 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Key details**

Payment date: 24 June 2019  
 Record date: 14 June 2019  
 SRN/HIN: X00080688962  
 TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2019**

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 March 2019 to 22 June 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5070% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.8840	\$0.00	\$176.80	\$176.80	\$75.77
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					<b>\$176.80</b>	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

MACQUARIE BANK  
 BSB: 182-512  
 ACC: \*\*\*\*4508  
 ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND  
 PAYMENT REFERENCE NUMBER: 001230263970

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



047 007981

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Key details**

**Payment date:** 22 March 2019  
**Record date:** 14 March 2019  
**SRN/HIN:** X00080688962  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2019**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2018 to 22 March 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.6960% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.9113	\$0.00	\$182.26	\$182.26	\$78.11
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	<b>\$182.26</b>	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 182-512  
**ACC:** \*\*\*\*\*4508  
**ACCOUNT NAME:** TARCA FAMILY SUPERANNUATION FUND  
**PAYMENT REFERENCE NUMBER:** 001228345232

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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



047 007960

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
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 Website: www.linkmarketservices.com.au

**Key details**

**Payment date:** 24 December 2018  
**Record date:** 14 December 2018  
**SRN/HIN:** X00080688962  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 December 2018**

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 September 2018 to 22 December 2018 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5945% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.8962	\$0.00	\$179.24	\$179.24	\$76.82
<b>TFN withholding tax deducted</b>						\$0.00
<b>Net distribution amount</b>						<b>\$179.24</b>

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
 BSB: 182-512  
 ACC: \*\*\*\*\*4508  
 ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND  
 PAYMENT REFERENCE NUMBER: 001223867342

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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

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**Key details**

**Payment date:** 24 September 2018  
**Record date:** 14 September 2018  
**SRN/HIN:** X00080688962  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 September 2018**

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 June 2018 to 22 September 2018 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.7170% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	200	\$0.9369	\$0.00	\$187.38	\$187.38	\$80.31
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					<b>\$187.38</b>	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
 BSB: 182-512  
 ACC: \*\*\*\*\*4508  
**ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND**  
**PAYMENT REFERENCE NUMBER: 001221935178**

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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

# Payment Advice

23900/AHG



## AUTOMOTIVE HOLDINGS GROUP

### All Registry communications to:

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

### AUTOMOTIVE HOLDINGS GROUP LIMITED

ABN: 35 111 470 038

MR ANDREW DOMENIC TARCA & MRS ANGELA MARIA TARCA &  
MR DINO TARCA & MRS TANIA TARCA <TARCA FAMILY SUPER  
FUND A/C>

53 FIRST AVENUE  
ST PETERS SA 5069

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8962  
Payment Date: 09 October 2018  
Record Date: 21 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AHG - FULLY PAID ORDINARY SHARES	\$0.068	2,350	\$0.00	\$159.80	\$159.80	\$68.49

Less Withholding Tax

\$0.00

**Net Amount**

AUD 159.80

Represented By:

Direct Credit amount

AUD 159.80

### BANKING INSTRUCTIONS

The amount of AUD 159.80 was deposited to the bank account detailed below:

MACQUARIE BANK

TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508

DIRECT CREDIT REFERENCE NO.: 1222367645

### FRANKING INFORMATION

Franked Rate per Share	\$0.068
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



279 00 / ALF

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



047\_6636\_004641

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Reference Number: S00106228493  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 31/08/2018  
Payment Date: 14/09/2018

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

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>
10,625	2 cents	\$212.50	Nil	\$212.50	\$212.50	Nil	\$91.07

- 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%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512  
Account No 965514508

Amount Deposited
\$212.50

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





NEED ASSISTANCE? 239 20 / ANZ

shareholder.anz.com  
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)



198584 047 ANZ



MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Holder Identification Number (HIN)

**X 0080688962**

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
565	A\$452.00	A\$452.00	A\$193.71	NZ\$56.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 965514508  
Payment reference: 780795

**PAYMENT AMOUNT: A\$452.00**

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




To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

┌ 205913 047 ANZ



MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Holder Identification Number (HIN)

**X 0080688962**

Share Class Ordinary  
Record Date 15 May 2018  
Payment Date 2 July 2018

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
450	A\$360.00 ✓	A\$360.00.	A\$154.29 ✓	NZ\$40.50

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 965514508  
Payment reference: 437974

#### NET AMOUNT:

**A\$360.00**

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



## UPCOMING EVENTS

**31 October 2018**  
Full Year Results announced



All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au

047\_7490\_005625

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

Reference Number: S00106228493  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 08/03/2019  
 Payment Date: 22/03/2019



## Dividend Statement

Payment Description: Dividend for the period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

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>
15,750	2 cents	\$315.00	Nil	\$315.00	\$157.50 ✓	\$157.50 ✓	\$67.50 ✓

- 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 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

BSB 182-512  
 Account No \*\*\*\*\*4508

Amount Deposited
\$315.00

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

S00106228493

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



047\_6995\_004908

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Reference Number: S00106228493  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 22/10/2018  
Payment Date: 31/10/2018

## Dividend Statement

Payment Description: Dividend for the year ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

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>
15,750	5 cents	\$787.50	Nil	\$787.50	\$393.75 ✓	\$393.75 ✓	\$168.75 ✓

- 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 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

BSB 182-512  
Account No \*\*\*\*\*4508

Amount Deposited
\$787.50

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

Please retain this statement for taxation purposes

S00106228493



Arq Group Limited  
 ABN 21 073 716 793

23900 / ARQ  
 All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: ARQ  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



047 002150

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Key Details**

**Payment date:** 28 September 2018  
**Record date:** 17 September 2018  
**SRN/HIN:** X00080688962  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 30 June 2018**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	3.5 cents	3,650	\$0.00	\$127.75	\$127.75	\$54.75
<b>Net dividend amount:</b>					<b>\$127.75</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 182-512

ACC: \*\*\*\*\*4508 ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001221792449

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



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8837  
 MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

Holder Identification Number (HIN): X0080688962  
 ASX Code: **BENPG**  
 Subregister: CHESS  
 TFN/ABN Status: Quoted  
 Record Date: 03/12/2018  
 Payment Date: 13/12/2018

## DIVIDEND STATEMENT – Converting Preference Shares 4

Dear Shareholder,

This statement details the payment of the dividend payable for the period 13 September 2018 to 12 December 2018 (inclusive). This dividend is fully franked (100%) at the company 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 held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
150	99.07 cents	\$148.61	Nil	\$148.61	\$148.61 ✓	Nil	\$63.69 ✓

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

## Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

BSB 182-512  
 Account No 965514508

Amount Deposited
\$148.61

**Reference Number:** A unique reference number, beginning with an S will appear on your bank statement for this payment.

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.



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8837  
 MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

Holder Identification Number (HIN): X0080688962  
 ASX Code: BENPG  
 Subregister: CHES  
 TFN/ABN Status: Quoted  
 Record Date: 03/09/2018  
 Payment Date: 13/09/2018

**DIVIDEND STATEMENT – Converting Preference Shares 4**

Dear Shareholder,

This statement details the payment of the dividend payable for the period 13 June 2018 to 12 September 2018 (inclusive). This dividend is fully franked (100%) at the company 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 held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
150	102.6 cents	\$153.90	Nil	\$153.90	\$153.90	Nil	\$65.96

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

**Direct Credit Payment Confirmation - Please retain this statement for taxation purposes**

The total net payment has been paid in accordance with your instruction as shown below:  
 If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 182-512  
 Account No 965514508

<b>Amount Deposited</b>
<b>\$153.90</b>

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 CHES 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.

S00106228493

# BHP

BHP Group Limited  
ABN 49 004 028 077

## Update Your Details:

239 00 / BHP



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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



186175 047 BHP



MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0080688962
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1279539
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	430	A\$607.48 ✓	A\$0.00	A\$607.48
<b>Net Payment</b>				<b>A\$607.48</b>
Australian Franking Credit				A\$260.35 ✓

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 965514508

Amount Deposited

A\$607.48

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Billiton Limited  
 ABN 49 004 028 077



186720 047 BHP



MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(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	X0080688962
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1268656
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	430	A\$380.74 ✓	A\$0.00	A\$380.74
<b>Net Payment</b>				<b>A\$380.74</b>
Australian Franking Credit				A\$163.17 ✓

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512  
 Account Number: 965514508

**Amount Deposited**

**A\$380.74**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# Boral Limited

ABN 13 008 421 761

23/09/2018 / BLD



## Dividend Statement

Registered Name and Address of Holder(s)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 730 644  
ASX Code: BLD

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



047 031306

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Payment date: 2 October 2018  
Record date: 5 September 2018  
Reference no.: X00080688962  
TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	14 cents	1,900	\$133.00 ✓	\$133.00 ✓	\$266.00	\$57.00 ✓
<b>Less: Withholding Tax:</b>					<b>\$0.00</b>	
<b>Net Dividend Amount:</b>					<b>\$266.00</b>	

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*4508  
DIRECT CREDIT REFERENCE NO.: 001221509910

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.



ABN 32 009 656 740

23902/BOQPE

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone(free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 002598

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Holder Identification Number (HIN):

X00080688962

ASX Code: **BOQPE**  
Payment date: 15 November 2018  
Record date: 31 October 2018  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 14 November 2018**

The Capital Note quarterly distribution for the 91 days from and including 16 August 2018 is paid at a rate of 3.9935% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note Description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Note	A\$0.9956	300	\$0.00	\$298.68	\$298.68	\$128.01
Less withholding tax:						\$0.00
Net distribution amount:						\$298.68

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 182-512

ACC: \*\*\*\*\*4508 ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001222782442

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



ABN 32 009 656 740

All Registry Communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Web: www.linkmarketservices.com.au



047 2676

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Holder Identification Number (HIN):

**X00080688962**

ASX Code: **BOQPE**  
Payment Date: 16/08/2018  
Record Date: 31/07/2018  
TFN/ABN RECEIVED AND RECORDED

### Distribution statement

Dear Noteholder

The Capital Note quarterly distribution for the 93 days from and including 15 May 2018 is paid at a rate of 3.9550% per annum. This distribution is fully franked at the corporate tax rate of 30%.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Total distribution	Franking credit
Capital Notes	\$1.0077	200	\$0.00	\$201.54 ✓	\$201.54	\$86.37 ✓
<b>Net distribution:</b>					<b>\$201.54</b>	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any transactions registered after the ex-distribution date.

### BANKING INSTRUCTIONS

MACQUARIE BANK  
BSB: 182-512 ACC: \*\*\*\*\*4508  
TARCA FAMILY SUPERANNUATION FUND  
DIRECT CREDIT REFERENCE NO.: 1217561978

A payment has been made into the above account. If this account is not valid, you can update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's share register by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Sign up for email communications at the same time.

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
PERLS X Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

23900/CRAPG

Registered Name and Address of Holder(s)



047 028048

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**Payment date:** 17 December 2018  
**Record date:** 07 December 2018  
**Reference no:** X00080688962

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period ended (including) 14 December 2018 payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2018 was 3.7264% p.a.

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.9290	300	\$278.70	100%	\$119.44	\$0.00
Franked Amount:			\$278.70			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$278.70			

## DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC:\*\*\*\*\*4508  
DIRECT CREDIT REFERENCE NO.:001223670639

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
PERLS X Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPG  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



047 028048

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**Payment date:** 17 September 2018  
**Record date:** 07 September 2018  
**Reference no:** X00080688962

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period ended (including) 14 September 2018 payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2018 was 3.8214% p.a.

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.9632	300	\$288.96	100%	\$123.84	\$0.00

Franked Amount:

\$288.96

Unfranked Amount:

~~\$0.00~~

Distribution Amount:

\$288.96

## DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:TARCA FAMILY SUPERANNUATION FUND  
BSB: 182-512 ACC:\*\*\*\*\*4508  
DIRECT CREDIT REFERENCE NO.:001221421754

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

2390 / GVF



047\_7631\_001453

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

Reference Number: S00106228493

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/04/2019

Payment Date: 15/05/2019

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

## Dividend Statement

**Payment Description:** Interim dividend for the period ended 31 December 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** GVF

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>
11,350	3.15 cents	\$357.53	Nil	\$357.53	\$250.27 ✓	\$107.26 ✓	\$107.26 ✓

- 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 70% 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:

**Macquarie Bank Limited**

**BSB** 182-512  
**Account No** 965514508

Amount Deposited
\$357.53

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



047\_6887\_001449

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**Reference Number:** S00106228493  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 01/10/2018  
**Payment Date:** 09/11/2018

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

## Dividend Statement

**Payment Description:** Final dividend for the period ended 30 June 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** GVF

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>
11,350	3.15 cents	\$357.53	Nil	\$357.53	\$250.27	\$107.26	\$107.26

- 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 70% 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:

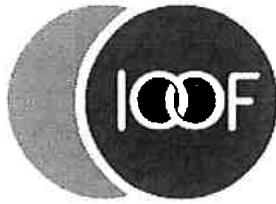
**Macquarie Bank Limited**

**BSB** 182-512  
**Account No** 965514508

Amount Deposited
\$357.53

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





**IOOF Holdings Ltd**  
ABN 49 100 103 722

23900 / IFL  
All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au



047\_7421\_021435

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**Reference Number:** S00106228493  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 27/02/2019  
**Payment Date:** 15/03/2019

## 2019 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2018 of 25.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
900	25.5 cents	\$229.50	Nil	\$229.50	\$229.50 ✓	Nil	\$98.36 ✓

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

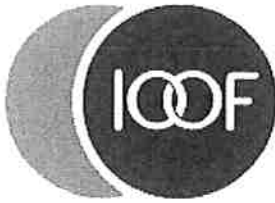
**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** 965514508  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$229.50</b>

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

Please retain this statement for taxation purposes

S00106228493



**IOOF Holdings Limited**  
 ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
 Tel: +61 2 8016 2893 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 IOOF@boardroomlimited.com.au



047\_6557\_021936

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Reference Number:** S00106228493  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 21/08/2018  
**Payment Date:** 04/09/2018

## 2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:**

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
900	27 cents	\$243.00	Nil	\$243.00	\$243.00 ✓	Nil	\$104.14 ✓

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 182-512  
**Account Number:** 965514508  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$243.00</b>

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

Please retain this statement for taxation purposes



Link Administration  
Holdings Limited

ABN 27 120 964 098



239.00 / LNK

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 934 599  
ASX Code: LNK  
Email: LNK@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 005058

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**Key Details**

**Payment Date:** 10 October 2018  
**Record Date:** 23 August 2018  
**SRN/HIN:** X00080688962  
**TFN/ABN Status:** Received and Recorded

**Final dividend statement for the six months ended 30 June 2018**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.135	1,000	\$0.00	\$135.00 ✓	\$135.00	\$57.86 ✓
<b>Net dividend amount:</b>					<b>\$135.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*4508 **ACCOUNT NAME:** TARCA FAMILY SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001219141396

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

You can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

239.00/WPM

**LAS VEGAS PROPERTIES MANAGEMENT PTY LTD**

ACN 087 785 840

Registered Office  
PDK FINANCIAL SYNERGY PTY LTD  
LEVEL 5, 195 NORTH TERRACE, ADELAIDE SA 5000

**Dividend Statement**

**Members Details**

MR ANDREW DOMENIC TARCA & MRS ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPERFUND A/C>  
53 FIRST AVENUE, ST PETERS SA 5069

**Dividend Details**

We have much pleasure to advise that in satisfaction of a dividend declared by the company an amount has been credit to your loan account. Details of the dividend are as follows:

Type of Shares	1.00 ORDINARY SHARES FULLY PAID
Number of Shares	174
Date declared	30/9/2018
Amount per share	\$316.83
Tax file number	RECORDED
Payment Date	12/10/2018

**Details of dividend paid**

Unfranked Amount	\$22,442.82
Franked Amount	<u>\$32,716.18</u>
	<u><b>\$55,159.00</b></u>

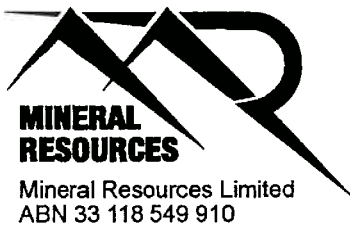
**Details of imputed credit**

27.50%

**\$12,409.59**

**Signature**

DARRELL O'BRIEN  
DIRECTOR



**Update your information:**

Online: 239 00 / MIN  
www.computershare.com.au/easyupdate/min

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

**Enquiries:**  
(within Australia) 1300 653 781  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0080688962

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	3 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	809256



003375 000 MIN



MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

**2018 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 40 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 3 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/min](http://www.computershare.com.au/easyupdate/min) in order to update your TFN, bank account and other details online.

Bruce Goulds  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	40 cents	440	\$176.00 ✓	\$0.00	\$176.00
<b>Net Payment</b>					<b>\$176.00</b>
Franking Credit					\$75.43 ✓

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 965514508

Amount Deposited  
**AUD\$176.00**



**Orora Limited**  
 ABN 55 004 275 165

23900/ORA  
 All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: orora@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



047 020584

MR ANDREW DOMENIC TARCA & MRS  
 ANGELA MARIA TARCA & MR DINO  
 TARCA & MRS TANIA TARCA  
 <TARCA FAMILY SUPER FUND A/C>  
 53 FIRST AVENUE  
 ST PETERS SA 5069

**Key Details**

**Payment date:** 15 October 2018  
**Record date:** 11 September 2018  
**SRN/HIN:** X00080688962  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2018**

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,285	\$103.97 ✓	\$44.56 ✓	\$148.53	\$19.10 ✓
<b>Net dividend amount:</b>					<b>\$148.53</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*4508 **ACCOUNT NAME:** TARCA FAMILY SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001221689828

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



047 054075

MR ANDREW DOMENIC TARCA & MRS  
ANGELA MARIA TARCA & MR DINO  
TARCA & MRS TANIA TARCA  
<TARCA FAMILY SUPER FUND A/C>  
53 FIRST AVENUE  
ST PETERS SA 5069

### Key Details

**Payment date:** 14 September 2018  
**Record date:** 16 August 2018  
**SRN/HIN:** X00080688962  
**TFN/ABN Status:** Quoted

### Final dividend statement for the six months ended 30 June 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.10	1,650	\$0.00	\$165.00 ✓	\$165.00	\$70.71 ✓
<b>Net dividend amount:</b>					<b>\$165.00</b>	

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*4508 ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001218108411

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

24200

**Tarca Family Superannuation Fund**  
**Contributions Breakdown Report**  
 For The Period 01 July 2018 - 30 June 2019

**Summary**

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tarca, Andrew	13/08/1957	60	294,843.67	0.00	43.50	0.00	0.00	43.50
Tarca, Angela	04/06/1956	62	57,372.81	0.00	43.50	0.00	0.00	43.50
Tarca, Dino	17/05/1964	54	133,312.96	0.00	43.50	0.00	0.00	43.50
Tarca, Tania	21/02/1967	51	101,468.48	0.00	43.50	0.00	0.00	43.50
<b>All Members</b>				<b>0.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Tarca, Andrew	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	43.50	100,000.00	99,956.50 Below Cap
Tarca, Angela	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	43.50	100,000.00	99,956.50 Below Cap
Tarca, Dino	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	43.50	100,000.00	99,956.50 Below Cap
Tarca, Tania	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	43.50	100,000.00	99,956.50 Below Cap

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Tarca, Andrew	N/A	3,750.00	0.00	0.00	43.50	N/A	Bring Forward Not Triggered
Tarca, Angela	N/A	3,750.00	0.00	0.00	43.50	N/A	Bring Forward Not Triggered
Tarca, Dino	N/A	0.00	0.00	0.00	43.50	N/A	Bring Forward Not Triggered
Tarca, Tania	N/A	0.00	0.00	0.00	43.50	N/A	Bring Forward Not Triggered

**Tarca, Andrew**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
01/07/2018	Personal - Non-Concessional			43.50							
<b>Total - Tarca, Andrew</b>			<b>0.00</b>	<b>43.50</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tarca, Angela**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
01/07/2018	Personal - Non-Concessional			43.50							
<b>Total - Tarca, Angela</b>			<b>0.00</b>	<b>43.50</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tarca, Dino**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
01/07/2018	Personal - Non-Concessional			43.50							
<b>Total - Tarca, Dino</b>			<b>0.00</b>	<b>43.50</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Tarca, Tania

Date	Transaction Description	Ledger Data				SuperStream Data				
		Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
01/07/2018	Personal - Non-Concessional		43.50							
<b>Total - Tarca, Tania</b>		<b>0.00</b>	<b>43.50</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>		<b>0.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>					

24700

Tarca Family Superannuation Fund  
**Market Movement Report**  
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised		Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
	30/06/2019		200.00	19,911.00	509.00	0.00	20,420.00	0.00	0.00	0.00
<b>Total Market Movement</b>					<b>(137,847.81)</b>				<b>(25,040.44)</b>	<b>(162,888.25)</b>

Tarca Family Superannuation Fund  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019	Revaluation	0.00	0.00	(2,289.60)	0.00	23,217.63	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>16,525.00</b>	<b>7,132.23</b>	<b>(7,414.60)</b>	<b>0.00</b>	<b>23,217.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Las Vegas Properties Management Pty										
	01/07/2018	Purchase	174.00	174.00	0.00	0.00	174.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>174.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Las Vegas Properties Pty Ltd										
	01/07/2018	Opening Balance	174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Link Administration Holdings Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	7,330.00	0.00	0.00	0.00
	20/11/2018	Disposal	(1,000.00)	(7,411.00)	0.00	0.00	(81.00)	7,120.00	7,411.00	(291.00)
	20/11/2018	Writeback	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(300.00)	0.00	(300.00)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	570.00	0.00	270.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(220.00)	0.00	50.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(7,411.00)</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,120.00</b>	<b>7,411.00</b>	<b>(291.00)</b>
Macquarie Group Limited										
	11/10/2018	Purchase	200.00	20,701.00	0.00	0.00	20,701.00	0.00	0.00	0.00
	17/01/2019	Disposal	(200.00)	(20,701.00)	0.00	0.00	0.00	20,559.00	20,701.00	(142.00)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,559.00</b>	<b>20,701.00</b>	<b>(142.00)</b>
Mineral Resources Limited										
	01/07/2018	Opening Balance	440.00	0.00	0.00	0.00	7,044.40	0.00	0.00	0.00
	20/11/2018	Disposal	(440.00)	(7,161.00)	0.00	0.00	(116.60)	5,953.20	7,161.00	(1,207.80)
	20/11/2018	Writeback	0.00	0.00	116.60	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(259.60)	0.00	(259.60)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	35.20	0.00	(224.40)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	132.00	0.00	(92.40)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	92.40	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(7,161.00)</b>	<b>116.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953.20</b>	<b>7,161.00</b>	<b>(1,207.80)</b>

Tarca Family Superannuation Fund  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
News Corporation...										
	01/07/2018	Opening Balance	600.00	0.00	0.00	0.00	12,660.00	0.00	0.00	0.00
	14/08/2018	Disposal	(600.00)	(12,999.40)	0.00	0.00	(339.40)	11,495.00	12,999.40	(1,504.40)
	14/08/2018	Writeback	0.00	0.00	339.40	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(1,956.00)	0.00	(1,956.00)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	414.00	0.00	(1,542.00)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(528.00)	0.00	(2,070.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(12,999.40)</b>	<b>339.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,495.00</b>	<b>12,999.40</b>	<b>(1,504.40)</b>
Orora Limited										
	14/08/2018	Purchase	2,285.00	8,095.65	0.00	0.00	8,095.65	0.00	0.00	0.00
	20/11/2018	Disposal	(2,285.00)	(8,095.65)	0.00	0.00	0.00	7,152.05	8,095.65	(943.60)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,152.05</b>	<b>8,095.65</b>	<b>(943.60)</b>
QBE Insurance Group Limited										
	11/10/2018	Purchase	620.00	7,145.35	0.00	0.00	7,145.35	0.00	0.00	0.00
	17/01/2019	Disposal	(620.00)	(7,145.35)	0.00	0.00	0.00	6,655.60	7,145.35	(489.75)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,655.60</b>	<b>7,145.35</b>	<b>(489.75)</b>
Tabcorp Holdings Limited										
	14/08/2018	Purchase	1,650.00	8,173.00	0.00	0.00	8,173.00	0.00	0.00	0.00
	20/11/2018	Disposal	(1,650.00)	(8,173.00)	0.00	0.00	0.00	7,408.50	8,173.00	(764.50)
	<b>30/06/2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408.50</b>	<b>8,173.00</b>	<b>(764.50)</b>
Wam Leaders Limited										
	01/07/2018	Opening Balance	22,250.00	0.00	0.00	0.00	25,587.50	0.00	0.00	0.00
	14/08/2018	Disposal	(2,900.00)	(3,298.39)	0.00	0.00	22,289.11	3,373.50	3,298.39	75.11
	14/08/2018	Writeback	0.00	0.00	(36.61)	0.00	22,252.50	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(1,446.25)	0.00	20,806.25	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,001.25	0.00	21,807.50	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(222.50)	0.00	21,585.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(203.25)	0.00	21,381.75	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>19,350.00</b>	<b>(3,298.39)</b>	<b>(907.36)</b>	<b>0.00</b>	<b>21,381.75</b>	<b>3,373.50</b>	<b>3,298.39</b>	<b>75.11</b>
Westpac Banking Corporation										
	14/08/2018	Purchase	200.00	19,911.00	0.00	0.00	19,911.00	0.00	0.00	0.00
	<b>30/06/2019</b>	<b>Revaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>0.00</b>	<b>20,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tarca Family Superannuation Fund  
**Market Movement Report**  
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Bendigo And Adelaide Bank Limited</b>										
	01/07/2018	Opening Balance	150.00	0.00	0.00	0.00	14,835.00	0.00	0.00	0.00
	17/01/2019	Disposal	(150.00)	(15,023.50)	0.00	0.00	(188.50)	14,976.50	15,023.50	(47.00)
	17/01/2019	Writeback	0.00	0.00	188.50	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	232.50	0.00	232.50	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	(124.50)	0.00	108.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	34.50	0.00	142.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(142.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(15,023.50)	188.50	0.00	0.00	14,976.50	15,023.50	(47.00)
<b>Betashares Australian Investment Grade</b>										
	14/08/2018	Purchase	600.00	15,217.00	0.00	0.00	15,217.00	0.00	0.00	0.00
	17/01/2019	Disposal	(600.00)	(15,217.00)	0.00	0.00	0.00	15,083.00	15,217.00	(134.00)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	15,083.00	15,217.00	(134.00)
<b>Boral Limited.</b>										
	01/07/2018	Opening Balance	1,900.00	0.00	0.00	0.00	12,407.00	0.00	0.00	0.00
	20/11/2018	Disposal	(1,900.00)	(14,315.64)	0.00	0.00	(1,908.64)	9,956.00	14,315.64	(4,359.64)
	20/11/2018	Writeback	0.00	0.00	1,908.64	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(3,097.00)	0.00	(3,097.00)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	95.00	0.00	(3,002.00)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(684.00)	0.00	(3,686.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,686.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(14,315.64)	1,908.64	0.00	0.00	9,956.00	14,315.64	(4,359.64)
<b>Commonwealth Bank Of Australia.</b>										
	01/07/2018	Opening Balance	300.00	0.00	0.00	0.00	29,433.00	0.00	0.00	0.00
	17/01/2019	Disposal	(300.00)	(30,000.00)	0.00	0.00	(567.00)	29,624.30	30,000.00	(375.70)
	17/01/2019	Writeback	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	372.00	0.00	372.00	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	(105.00)	0.00	267.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(30.00)	0.00	237.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(237.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(30,000.00)	567.00	0.00	0.00	29,624.30	30,000.00	(375.70)

Tarca Family Superannuation Fund  
**Market Movement Report**  
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Cybg Plc</b>										
	01/07/2018	Opening Balance	2,285.00	0.00	0.00	0.00	12,864.55	0.00	0.00	0.00
	20/11/2018	Disposal	(2,285.00)	(12,656.94)	0.00	0.00	207.61	9,985.45	12,656.94	(2,671.49)
	20/11/2018	Writeback	0.00	0.00	(207.61)	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(5,141.25)	0.00	(5,141.25)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	319.90	0.00	(4,821.35)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	342.75	0.00	(4,478.60)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,478.60	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(12,656.94)	(207.61)	0.00	0.00	9,985.45	12,656.94	(2,671.49)
<b>Down Under Properties LLC Trust</b>										
	01/07/2018	Opening Balance	65,451.00	0.00	0.00	0.00	193,368.43	0.00	0.00	0.00
	10/10/2018	Disposal	(65,451.00)	(65,451.00)	0.00	0.00	127,917.43	65,451.00	65,451.00	0.00
	10/10/2018	Writeback	0.00	0.00	(127,917.43)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(65,451.00)	(127,917.43)	0.00	0.00	65,451.00	65,451.00	0.00
<b>Global Value Fund Limited</b>										
	01/07/2018	Opening Balance	11,350.00	0.00	0.00	0.00	12,087.75	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(283.75)	0.00	11,804.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(113.50)	0.00	11,690.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(681.00)	0.00	11,009.50	0.00	0.00	0.00
	30/06/2019		11,350.00	0.00	(1,078.25)	0.00	11,009.50	0.00	0.00	0.00
<b>loof Holdings Limited</b>										
	01/07/2018	Opening Balance	900.00	0.00	0.00	0.00	8,091.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(3,411.00)	0.00	4,680.00	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,368.00	0.00	6,048.00	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(540.00)	0.00	5,508.00	0.00	0.00	0.00
	09/04/2019	Disposal	(900.00)	(8,095.00)	0.00	0.00	(2,587.00)	5,603.00	8,095.00	(2,492.00)
	09/04/2019	Writeback	0.00	0.00	2,587.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(8,095.00)	4.00	0.00	0.00	5,603.00	8,095.00	(2,492.00)
<b>L1 Long Short Fund Limited</b>										
	01/07/2018	Opening Balance	12,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00
	11/10/2018	Purchase	4,025.00	7,132.23	0.00	0.00	30,632.23	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(5,312.50)	0.00	25,319.73	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	312.50	0.00	25,632.23	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(125.00)	0.00	25,507.23	0.00	0.00	0.00

Tarca Family Superannuation Fund  
**Market Movement Report**  
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>ARQ Group Limited</b>										
	01/07/2018	Opening Balance	3,850.00	0.00	0.00	0.00	12,045.00	0.00	0.00	0.00
	20/11/2018	Disposal	(3,650.00)	(12,195.94)	0.00	0.00	(150.94)	7,991.29	12,195.94	(4,204.65)
	20/11/2018	Writeback	0.00	0.00	150.94	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(5,694.00)	0.00	(5,694.00)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,131.50	0.00	(4,562.50)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(255.50)	0.00	(4,818.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,818.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(12,195.94)	150.94	0.00	0.00	7,991.29	12,195.94	(4,204.65)
<b>Antipodes Global Investment Company</b>										
	01/07/2018	Opening Balance	15,750.00	0.00	0.00	0.00	18,585.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(1,890.00)	0.00	16,695.00	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	(78.75)	0.00	16,616.25	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(1,023.75)	0.00	15,592.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(945.00)	0.00	14,647.50	0.00	0.00	0.00
	30/06/2019		15,750.00	0.00	(3,937.50)	0.00	14,647.50	0.00	0.00	0.00
<b>Aristocrat Leisure Limited</b>										
	11/10/2018	Purchase	250.00	7,025.61	0.00	0.00	7,025.61	0.00	0.00	0.00
	20/11/2018	Disposal	(250.00)	(7,025.61)	0.00	0.00	0.00	6,365.00	7,025.61	(660.61)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	6,365.00	7,025.61	(660.61)
<b>Australia And New Zealand Banking</b>										
	01/07/2018	Opening Balance	565.00	0.00	0.00	0.00	15,955.60	0.00	0.00	0.00
	20/11/2018	Disposal	(565.00)	(16,003.48)	0.00	0.00	(47.88)	14,102.40	16,003.48	(1,901.08)
	20/11/2018	Writeback	0.00	0.00	47.88	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(1,559.40)	0.00	(1,559.40)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,333.40	0.00	(226.00)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(1,022.65)	0.00	(1,248.65)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,248.65	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(16,003.48)	47.88	0.00	0.00	14,102.40	16,003.48	(1,901.08)
<b>Australian Leaders Fund Limited</b>										
	01/07/2018	Opening Balance	12,000.00	0.00	0.00	0.00	12,360.00	0.00	0.00	0.00
	14/08/2018	Disposal	(1,375.00)	(1,424.88)	0.00	0.00	10,935.12	1,498.75	1,424.88	73.87
	14/08/2018	Writeback	0.00	0.00	8.63	0.00	10,943.75	0.00	0.00	0.00
	11/10/2018	Disposal	(1,625.00)	(11,010.42)	0.00	0.00	(66.87)	10,769.63	11,010.42	(240.79)

Tarca Family Superannuation Fund  
**Market Movement Report**  
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	11/10/2018	Writeback	0.00	0.00	66.87	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(900.00)	0.00	(900.00)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	(300.00)	0.00	(1,200.00)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(300.00)	0.00	(1,500.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(12,435.30)	75.30	0.00	0.00	12,268.38	12,435.30	(166.92)
<b>Automotive Holdings Group Limited</b>										
	01/07/2018	Opening Balance	2,350.00	0.00	0.00	0.00	6,697.50	0.00	0.00	0.00
	20/11/2018	Disposal	(2,350.00)	(8,134.50)	0.00	0.00	(1,437.00)	4,194.75	8,134.50	(3,939.75)
	20/11/2018	Writeback	0.00	0.00	1,437.00	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	(2,902.25)	0.00	(2,902.25)	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,163.25	0.00	(1,739.00)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	(846.00)	0.00	(2,585.00)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,585.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(8,134.50)	1,437.00	0.00	0.00	4,194.75	8,134.50	(3,939.75)
<b>BHP Group Limited</b>										
	01/07/2018	Opening Balance	430.00	0.00	0.00	0.00	14,581.30	0.00	0.00	0.00
	17/01/2019	Disposal	(430.00)	(12,541.97)	0.00	0.00	2,039.33	14,000.20	12,541.97	1,458.23
	17/01/2019	Writeback	0.00	0.00	(2,039.33)	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	296.70	0.00	296.70	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	1,324.40	0.00	1,621.10	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	348.30	0.00	1,969.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,969.40)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(12,541.97)	(2,039.33)	0.00	0.00	14,000.20	12,541.97	1,458.23
<b>Bank Of Queensland Limited</b>										
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00
	14/08/2018	Purchase	100.00	10,237.88	0.00	0.00	30,137.88	0.00	0.00	0.00
	17/01/2019	Disposal	(300.00)	(30,366.89)	0.00	0.00	(229.01)	30,089.00	30,366.89	(277.89)
	17/01/2019	Writeback	0.00	0.00	229.01	0.00	0.00	0.00	0.00	0.00
	31/01/2019	Revaluation	0.00	0.00	184.00	0.00	184.00	0.00	0.00	0.00
	28/02/2019	Revaluation	0.00	0.00	(383.80)	0.00	(179.80)	0.00	0.00	0.00
	31/03/2019	Revaluation	0.00	0.00	379.80	0.00	200.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(20,129.01)	229.01	0.00	0.00	30,089.00	30,366.89	(277.89)

30/00

# TAX INVOICE

Invoice Date 03 December 2018

Invoice No. 41151

Client Code TARCASF

Tarca Family Superannuation Fund  
53 First Avenue  
ST PETERS SA 5069

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Tarca Family Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Tarca Family Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Preparation and lodgement of Amended Fund Income Tax Return for the Tarca Family Superannuation Fund for the year ended 30 June 2016 per client request.

Preparation and lodgement of Amended Fund Income Tax Return for the Tarca Family Superannuation Fund for the year ended 30 June 2017 per client request.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

*Paid 12/2/19*

2,300.00
230.00
<b>\$2,530.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 17 December 2018

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:           Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: TARCASF

Invoice No: 41151      Amount Due: \$2,530.00      Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

30200

tel +61 (0)8 8468 6100  
fax +61 (0)8 8468 6170  
toll free 1800 812 298

Level 4, 2 King William Street  
Adelaide SA 5000

GPO Box 313  
Adelaide SA 5001

# Morgan Stanley

TARCA FAMILY SUPERANNUATION FUND  
53 FIRST AVENUE  
ST PETERS SA 5069

## Tax Invoice

Invoice Date: 15 May 2019  
Invoice No.: 19001943

Payment Due By: 03 June 2019

Account: 1488063 - TARCA FAMILY SUPERANNUATION FUND

Adviser Name: ADAM GRIFFITHS

Description	Fee	GST	Fee Payable Inclusive of GST
Annual account administration fee	\$225.00	\$22.50	\$247.50

The annual account administration fee is payable to cover the administrative cost of holding a brokerage account at Morgan Stanley and is non-refundable. Refer to the General Terms of Business applicable to your account for further information. Unfortunately we are unable to accept cheques.

### PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your MACQUARIE CASH MANAGEMENT ACCOUNT on 03 June 2019. Please ensure funds are available.

