

profit + loss

Franke Family Superfund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2			
Bank Accounts											
Macquarie CMA	499.28			499.28	0.00	0.00	0.00	499.28		0.00	0.00
	499.28			499.28	0.00	0.00	0.00	499.28		0.00	0.00
Other Assets											
FRANKESF Rebate of Advisor Commission REBATE	108.95							108.95			
	108.95							108.95			
Shares in Listed Companies (Australian)											
BHP.AX BHP Group Limited	1,231.60	1,231.60	0.00		527.83			1,759.43	0.00		
CCL.AX Coca-cola Amabil Limited	470.00	266.50	203.50		114.21			584.21	0.00		
HLS.AX Healus Limited	114.76	114.76	0.00		49.18			163.94	0.00		
NAB.AX National Australia Bank Limited	831.60	831.60	0.00		356.40			1,188.00	0.00		
PRY.AX Primary Health Care	166.10	166.10	0.00		71.19			237.29	0.00		
QUB.AX Qube Holdings Limited	540.08	540.08	0.00		231.46			771.54	0.00		
STO.AX Santos Limited	281.09	281.09	0.00		120.47			401.56	0.00		
WPL.AX Woodside Petroleum Limited	569.61	569.61	0.00		244.11			813.72	0.00		
	4,204.84	4,001.34	203.50		1,714.85			5,919.69	0.00		
	4,813.07	4,001.34	203.50	499.28	1,714.85	0.00	0.00	6,527.92	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **6,527.92**

Net Capital Gain **0.00**

Total Assessable Income 6,527.92

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Investment Income Reconciliation - Tax Date

Portfolio: Franke Family Super Fund
From 01 Jul 2018 Through 30 Jun 2019



Tax Date	Income Received	Calc Amount	Interest	Other Income	Net Franked Divd.	Imp. Credit	Unfrnk. Divd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Foreign Income	Foreign Tax Credit	Tax Free	Tax Deferred	Return of Capital	TFN Amnts. Deduct.	Non-Resident withholding Tax	Non-Distributed Income
BHP Group Limited (BHP)																			
25 Sep 2018	\$354.18	\$354.18	\$0.00	\$0.00	\$354.18	\$151.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Jun 2019	\$555.10	\$555.10	\$0.00	\$0.00	\$555.10	\$242.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 Mar 2019	\$312.32	\$312.32	\$0.00	\$0.00	\$312.32	\$133.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$1,231.60	\$1,231.60	\$0.00	\$0.00	\$1,231.60	\$527.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coca-Cola Amatil Limited (CCL)																			
9 Oct 2018	\$210.00	\$210.00	\$0.00	\$0.00	\$136.50	\$58.50	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Apr 2019	\$260.00	\$260.00	\$0.00	\$0.00	\$130.00	\$55.71	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$470.00	\$470.00	\$0.00	\$0.00	\$266.50	\$114.21	\$263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healus Limited (HLS)																			
17 Sep 2018	\$166.10	\$166.10	\$0.00	\$0.00	\$166.10	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Mar 2019	\$114.76	\$114.76	\$0.00	\$0.00	\$114.76	\$49.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$280.86	\$280.86	\$0.00	\$0.00	\$280.86	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Cash Management Account																			
3 Jul 2018	\$8.91	\$8.91	\$8.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Jul 2018	\$48.98	\$48.98	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Aug 2018	\$10.48	\$10.48	\$10.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Aug 2018	\$50.05	\$50.05	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Sep 2018	\$10.69	\$10.69	\$10.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 Sep 2018	\$50.08	\$50.08	\$50.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct 2018	\$10.65	\$10.65	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Oct 2018	\$34.46	\$34.46	\$34.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Nov 2018	\$7.69	\$7.69	\$7.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Nov 2018	\$34.26	\$34.26	\$34.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Dec 2018	\$7.61	\$7.61	\$7.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Dec 2018	\$37.45	\$37.45	\$37.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Jan 2019	\$8.26	\$8.26	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Page 1

Investment Income Reconciliation - Tax Date

Portfolio: Franke Family Super Fund
From 01 Jul 2018 Through 30 Jun 2019



Tax Date	Income Received	Calc Amount	Interest	Other Income	Net Franked Divd.	Imp. Credit	Unfrnk. Divd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Foreign Income	Foreign Tax Credit	Tax Free	Tax Deferred	Return of Capital	TFN Amnts. Deduct.	Non-Resident withholding Tax	Non-Distributed Income
National Australia Bank Limited (NAB)																			
5 Jul 2018	\$415.80	\$415.80	\$0.00	\$0.00	\$415.80	\$178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 Dec 2018	\$415.80	\$415.80	\$0.00	\$0.00	\$415.80	\$178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$831.60	\$831.60	\$0.00	\$0.00	\$831.60	\$356.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qube Holdings Limited (QUB)																			
19 Oct 2018	\$125.60	\$125.60	\$0.00	\$0.00	\$125.60	\$53.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Oct 2018	\$175.84	\$175.84	\$0.00	\$0.00	\$175.84	\$75.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Apr 2019	\$62.80	\$62.80	\$0.00	\$0.00	\$62.80	\$26.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Apr 2019	\$175.84	\$175.84	\$0.00	\$0.00	\$175.84	\$75.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$540.08	\$540.08	\$0.00	\$0.00	\$540.08	\$231.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santos Limited (STO)																			
27 Sep 2018	\$100.07	\$100.07	\$0.00	\$0.00	\$100.07	\$42.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Mar 2019	\$181.02	\$181.02	\$0.00	\$0.00	\$181.02	\$77.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$281.09	\$281.09	\$0.00	\$0.00	\$281.09	\$120.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Page 2

Investment Income Reconciliation - Tax Date

Portfolio: Franke Family Super Fund
From 01 Jul 2018 Through 30 Jun 2019

Tax Date	Income Received	Calc Amount	Interest	Other Income	Net Franked Divd.	Imp. Credit	Unhkd. Divd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Foreign Income	Foreign Tax Credit	Tax Free	Tax Deferred	Return of Capital	TFN Amnts. Deduct.	Non-Resident withholding Tax	Non-Distributed Income
Woodside Petroleum Ltd (WPL)																			
20 Sep 2018	\$207.49	\$207.49	\$0.00	\$0.00	\$207.49	\$88.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Mar 2019	\$362.12	\$362.12	\$0.00	\$0.00	\$362.12	\$155.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$569.61	\$569.61	\$0.00	\$0.00	\$569.61	\$244.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$4,813.07	\$4,813.07	\$606.23	\$0.00	\$4,001.34	\$1,714.84	\$203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Page 3

Purchases and Sales (Unsettled)

Portfolio: Franke Family Super Fund
As At: 30 Jun 2019

Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
Purchases					
				Total for Purchases	
Trade Date	Settlement Date	Quantity	Security	Unit Price	Amount
Sales					
				Total for Sales	

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Page 1



BHP Group Limited
ABN 49 004 028 077

168241 046 BHP



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update Your Details:

239.00 / BHP



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1120040
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	400	A\$312.32 ✓	A\$0.00	A\$312.32
Net Payment				A\$312.32
Australian Franking Credit				A\$133.85 ✓

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX92

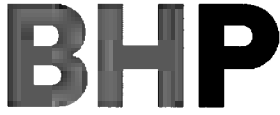
Amount Deposited

A\$312.32

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



BHP Group Limited
 ABN 49 004 028 077

180359 046 BHP



JENDEMA PTY LTD
 <FRANKE FAMILY SUPER FUND A/C>
 51 MEREDITH AVENUE
 GLENGOWRIE SA 5044

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1141497
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	400	A\$565.10 ✓	A\$0.00	A\$565.10
Net Payment				A\$565.10
Australian Franking Credit				A\$242.19 ✓

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX92

Amount Deposited

A\$565.10

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



BHP Billiton Limited
ABN 49 004 028 077

180842 046 BHP



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1133377
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	400	A\$354.18 ✓	A\$0.00	A\$354.18
Net Payment				A\$354.18
Australian Franking Credit				A\$151.79 ✓

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX92

Amount Deposited

A\$354.18

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

23900/acl

Payment Advice



COCA-COLA AMATIL LIMITED
ABN: 26 004 139 397

JENDEMA PTY LTD <FRANKE FAMILY SUPER FUND A/C>
76 LAKESIDE CIRCUIT
ENCOUNTER BAY SA
5211

All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9633
Payment Date: 10 April 2019
Record Date: 27 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.26	1,000	\$130.00 ✓	\$130.00 ✓	\$260.00	\$55.71 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 260.00	
			Represented By:			
			Direct Credit amount		AUD 260.00	

BANKING INSTRUCTIONS

The amount of AUD 260.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JENDEMA P/L ATF FRANKE FAM S/F
BSB: 182-512 ACC: *****8292

DIRECT CREDIT REFERENCE NO.: 1225788803

FRANKING INFORMATION

Franked Rate per Share	\$0.13
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$130.00
Nil CFI	\$0.00
Total unfranked Income	\$130.00

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

The details below relate to the Coca-Cola Amatil Limited final ordinary dividend for the period ended 31 December 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 50% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

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

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

Payment Advice



COCA-COLA AMATIL LIMITED
ABN: 26 004 139 397

JENDEMA PTY LTD <FRANKE FAMILY SUPER FUND A/C>
76 LAKESIDE CIRCUIT
ENCOUNTER BAY SA
5211

All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9633
Payment Date: 09 October 2018
Record Date: 28 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	1,000	\$73.50	\$136.50	\$210.00	\$58.50
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 210.00	
			Represented By:			
			Direct Credit amount		AUD 210.00	

BANKING INSTRUCTIONS

The amount of AUD 210.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JENDEMA P/L ATF FRANKE FAM S/F
BSB: 182-512 ACC: *****8292

DIRECT CREDIT REFERENCE NO.: 1219194963

FRANKING INFORMATION

Franked Rate per Share	\$0.1365
Franking Percentage	65%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$73.50
Nil CFI	\$0.00
Total unfranked Income	\$73.50

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

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 29 June 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

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

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



ABN 24 064 530 516

004151 000 HLS



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information: 23900/HLS

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HLS
TFN/ABN Status Quoted
Record Date 18 March 2019
Payment Date 26 March 2019
Direct Credit Reference No. 807215

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 3.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

This is the first dividend payment under our new name Healius, as voted in by shareholders at the 2018 Annual General Meeting. The new brand and new name have been created to underscore a substantial shift in our value proposition and, with it, a new era of service to our partner doctors and consumers.

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

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.8 cents	3,020	\$114.76 ✓	\$0.00	\$114.76
Net Payment					\$114.76
Franking Credit					\$49.18 ✓

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: XXXXXXXX92

Amount Deposited
AUD\$114.76

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



Need assistance? *239 00/NAB*
www.nab.com.au/shareholder

2018 Final Dividend Statement

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

124545
046
NAB
JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 579796

Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
420	99 cents	\$0.00	\$415.80 ✓	\$178.20 ✓	420 shares x 99 cents = \$415.80

Payment details

The cash dividend amount of \$415.80 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8292

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$415.80



2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

125259
046
NAB
JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 587758

Interim Dividend for the year ending 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
420	99 cents	\$0.00	\$415.80	\$178.20	420 shares x 99 cents	= \$415.80

Payment details

The cash dividend amount of \$415.80 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8292

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$415.80

Primary Health Care Limited

ABN 24 064 530 516

004284 000 PRY



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information: 23900/PRY

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PRY
TFN/ABN Status	Quoted
Record Date	28 August 2018
Payment Date	17 September 2018
Direct Credit Reference No.	807391

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5.5 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 28 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	5.5 cents	3,020	\$166.10	\$0.00	\$166.10
Net Payment					\$166.10
Franking Credit					\$71.19

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: XXXXXX92

Amount Deposited
AUD\$166.10

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



009813 000 QUB



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information: 23900 / QUB

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 7 March 2019
Payment Date 4 April 2019
Direct Credit Reference No. 811994

Interim Dividend for the Half Year Ended 31 December 2018

Dear Securityholder,

This payment represents an interim dividend of 2.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	6,280	\$175.84	\$0.00	\$175.84
Net Payment					\$175.84
Franking Credit					\$75.36

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX92

Amount Deposited
AUD\$175.84



QUB



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	7 March 2019
Payment Date	4 April 2019
Direct Credit Reference No.	813343

Special Dividend

Dear Securityholder,

This payment represents a special dividend of 1 cent per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	6,280	\$62.80	\$0.00	\$62.80
Net Payment					\$62.80
Franking Credit					\$26.91

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX92

Amount Deposited
AUD\$62.80



QUB



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 814398

2018 Special Dividend

Dear Securityholder,

This payment represents a special dividend of 2 cents per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	6,280	\$125.60	\$0.00	\$125.60
Net Payment					\$125.60
Franking Credit					\$53.83

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX92

Amount Deposited
AUD\$125.60



010360 000 QUB



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 813006

Final Dividend for the Year Ended 30 June 2018

Dear Securityholder,

This payment represents a final dividend of 2.8 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 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	6,280	\$175.84	\$0.00	\$175.84
Net Payment					\$175.84
Franking Credit					\$75.36

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX92

Amount Deposited
AUD\$175.84

JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Reference Number: S00039578280

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 27/02/2019

Payment Date: 28/03/2019

2018 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2018 of USD 0.062 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: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,100	\$0.08620072	\$181.02	Nil	\$181.02	\$181.02	\$77.58

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71925156

The announced dividend rate of USD 0.062 is equivalent to AUD 0.08620072

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name: Macquarie Bank Limited

BSB: 182-512

Account Number: 961568292

Amount Deposited
\$181.02

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

Please retain this statement for taxation purposes

JENDEMA PTY LTD
 <FRANKE FAMILY SUPER FUND A/C>
 51 MEREDITH AVENUE
 GLENGOWRIE SA 5044

Reference Number: S00039578280
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/08/2018
Payment Date: 27/09/2018

2018 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2018 of USD 0.035 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 29 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,100	\$0.04765471	\$100.07 ✓	Nil	\$100.07	\$100.07	\$42.89 ✓

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.73445
 The announced dividend rate of USD 0.035 is equivalent to AUD 0.04765471*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name: Macquarie Bank Limited
BSB: 182-512
Account Number: 961568292



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

Please retain this statement for taxation purposes

239.00/WPL



061960 046 WPL



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENOWRIE SA 5044

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	621110

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.27059481	285	A\$362.12	A\$0.00	A\$362.12
Net Payment					A\$362.12
Australian Franking Credit					A\$155.19

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX92

Amount Deposited
A\$362.12

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



061161 046 WPL



JENDEMA PTY LTD
<FRANKE FAMILY SUPER FUND A/C>
51 MEREDITH AVENUE
GLENGOWRIE SA 5044

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 622179

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX92

Amount Deposited
A\$207.49

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200

Franke Family Superfund
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
Franke, Dean	06/03/1960	58	135,782.20	18,351.23	0.00	0.00	0.00	18,351.23 ✓
Franke, Jennifer	05/10/1964	53	46,186.61	5,000.00	0.00	0.00	0.00	5,000.00 ✓
Franke, Matthew	13/01/1995	23	0.00	0.00	0.00	0.00	0.00	0.00
All Members				23,351.23	0.00	0.00	0.00	23,351.23

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Franke, Dean	Concessional	18,351.23	25,000.00	6,648.77 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Franke, Jennifer	Concessional	5,000.00	25,000.00	20,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Franke, Matthew	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Franke, Dean	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Franke, Jennifer	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Franke, Matthew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Franke, Dean

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution	Employer	Concessional	Non-Concessional	Other	
06/08/2018	QUICKSUPER QUICKSPR2231383 114 50	Employer	1,022.59									
07/09/2018	QUICKSUPER QUICKSPR2254236 165 50	Employer	1,278.25									
03/10/2018	QUICKSUPER QUICKSPR2272444 786 50	Employer	1,022.59									
06/11/2018	QUICKSUPER QUICKSPR2296843 990 50	Employer	1,278.25									
04/12/2018	QUICKSUPER QUICKSPR2317007 773 50	Employer	1,018.68									
21/12/2018	QUICKSUPER QUICKSPR2329634 135 50	Employer	1,278.25									
06/02/2019	QUICKSUPER QUICKSPR2359944 234 50	Employer	1,022.59									
05/03/2019	QUICKSUPER QUICKSPR2380396 143 50	Employer	1,022.59									
02/04/2019	QUICKSUPER QUICKSPR2401423 429 50	Employer	1,022.59									
03/05/2019	QUICKSUPER QUICKSPR2423717 962 50	Employer	1,022.59									
03/06/2019	QUICKSUPER QUICKSPR2445393 331 50	Employer	1,304.57									
27/06/2019	QUICKSUPER QUICKSPR2462830 387 50	Employer	1,057.69									
28/06/2019	DW and JF Franke D F - Super 50	Personal - Concessional	5,000.00									
Total - Franke, Dean			18,351.23	0.00	0.00	0.00				0.00	0.00	0.00

Franke, Jennifer

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
28/06/2019	DW and JF Franke D F - Super 50	Personal - Concessional	5,000.00								
Total - Franke, Jennifer			5,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for all members			23,351.23	0.00	0.00	0.00					

24700

Franke Family Superfund
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
88 Energy Limited										
	01/07/2018	Opening Balance	164,835.00	0.00	0.00	0.00	3,791.21	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(989.01)	0.00	2,802.20	0.00	0.00	0.00
	30/06/2019		164,835.00	0.00	(989.01)	0.00	2,802.20	0.00	0.00	0.00
BHP Group Limited										
	01/07/2018	Opening Balance	400.00	0.00	0.00	0.00	13,564.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,900.00	0.00	16,464.00	0.00	0.00	0.00
	30/06/2019		400.00	0.00	2,900.00	0.00	16,464.00	0.00	0.00	0.00
Beston Global Food Company Limited										
	01/07/2018	Opening Balance	43,365.00	0.00	0.00	0.00	7,588.88	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,385.08)	0.00	5,203.80	0.00	0.00	0.00
	30/06/2019		43,365.00	0.00	(2,385.08)	0.00	5,203.80	0.00	0.00	0.00
Byron Energy Limited										
	01/07/2018	Opening Balance	75,000.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(4,875.00)	0.00	21,750.00	0.00	0.00	0.00
	30/06/2019		75,000.00	0.00	(4,875.00)	0.00	21,750.00	0.00	0.00	0.00
Coca-cola Amatil Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,020.00	0.00	10,220.00	0.00	0.00	0.00
	30/06/2019		1,000.00	0.00	1,020.00	0.00	10,220.00	0.00	0.00	0.00
Delta Sbd Limited										
	01/07/2018	Opening Balance	16,534.00	0.00	0.00	0.00	2,314.76	0.00	0.00	0.00
	01/07/2018	Disposal	(16,534.00)	(10,160.31)	0.00	0.00	(7,845.55)	0.00	10,160.31	(10,160.31)
	01/07/2018	Writeback	0.00	0.00	7,845.55	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(10,160.31)	7,845.55	0.00	0.00	0.00	10,160.31	(10,160.31)
Healius Limited										
	05/12/2018	Code/Class Change	3,020.00	15,015.00	0.00	0.00	15,015.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(5,894.60)	0.00	9,120.40	0.00	0.00	0.00
	30/06/2019		3,020.00	15,015.00	(5,894.60)	0.00	9,120.40	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2018	Opening Balance	420.00	0.00	0.00	0.00	11,512.20	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(289.80)	0.00	11,222.40	0.00	0.00	0.00
	30/06/2019		420.00	0.00	(289.80)	0.00	11,222.40	0.00	0.00	0.00

(A)

Franke Family Superfund
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
Otto Energy Limited										
	01/07/2018	Opening Balance	100,000.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,100.00)	0.00	5,400.00	0.00	0.00	0.00
	30/06/2019		100,000.00	0.00	(1,100.00)	0.00	5,400.00	0.00	0.00	0.00
Primary Health Care										
	01/07/2018	Opening Balance	3,020.00	0.00	0.00	0.00	10,539.80	0.00	0.00	0.00
	05/12/2018	Code/Class Change	(3,020.00)	0.00	0.00	0.00	10,539.80	0.00	0.00	0.00
	05/12/2018	Code/Class Change	0.00	(15,015.00)	0.00	0.00	(4,475.20)	15,015.00	15,015.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,475.20	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(15,015.00)	4,475.20	0.00	0.00	15,015.00	15,015.00	0.00
Qube Holdings Limited										
	01/07/2018	Opening Balance	6,280.00	0.00	0.00	0.00	15,134.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,956.40	0.00	19,091.20	0.00	0.00	0.00
	30/06/2019		6,280.00	0.00	3,956.40	0.00	19,091.20	0.00	0.00	0.00
Santos Limited										
	01/07/2018	Opening Balance	2,100.00	0.00	0.00	0.00	13,167.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,701.00	0.00	14,868.00	0.00	0.00	0.00
	30/06/2019		2,100.00	0.00	1,701.00	0.00	14,868.00	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	285.00	0.00	0.00	0.00	10,106.10	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	256.50	0.00	10,362.60	0.00	0.00	0.00
	30/06/2019		285.00	0.00	256.50	0.00	10,362.60	0.00	0.00	0.00
Total Market Movement					6,621.16				(10,160.31)	(3,539.15)

(3,539.15)



Grant Thornton

An instinct for growth™

To the Shareholder as Addressed

Level 17
383 Kent Street
Sydney NSW 2000

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QVB Post Office
Sydney NSW 1230

30 August 2017

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E info.nsw@au.gt.com
W www.grantthornton.com.au

Dear Sir/Madam

DELTA SBD LIMITED (IN LIQUIDATION)
ACN 127 894 893 ("the Company")



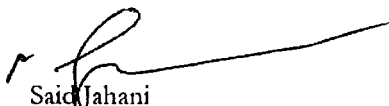
WRITTEN DECLARATION FOR CAPITAL LOSS PURPOSES

As you may be aware, John McInerney and I were appointed Joint and Several Administrators of the Company on 31 May 2017. On 18 August 2017, the Company's creditors resolved that the Company be wound up and appointed us as Joint and Several Liquidators.

We have reasonable grounds to believe that there is no likelihood that shareholders will receive any distribution of funds in the winding up.

Should you have any queries in relation to the above, please contact Chris Hillier of our office on (02) 8297 2645 or chris.hillier@au.gt.com.

Yours faithfully


Saïd Jahani
Joint and Several Liquidator

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25000

Macquarie Bank Limited
ABN 46 008 583 542 | AFS Licence Number 237502
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Visit us online at macquarie.com.au

JENDEMA PTY LTD ATF FRANKE FAMILY SUPER FUND
76 LAKESIDE CIRCUIT ENCOUNTER BAY SA 5211



21 November 2019

BSB: 182-512
Account Number: 000961568292

Account Name:
JENDEMA PTY LTD ATF
FRANKE FAMILY SUPER FUND

Account open date: 02 June 2011

The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

Account balance as at 30/06/2019	\$56,626.63	
Gross income paid during 2018 - 2019 financial year	\$499.28	✓ 25000
Rebate of adviser commission during the 2018 - 2019 financial year	\$108.95	✓ 26500

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

30/00

TAX INVOICE

Invoice Date 30 August 2018

Invoice No. 40943

Client Code FRANKESF

Franke Family Super Fund
51 Meredith Avenue
GLENGOWRIE SA 5044

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

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

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

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Jendema Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total
Plus: GST
TOTAL FEE

2,600.00
260.00
\$2,860.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 September 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: FRANKESF

Invoice No: 40943 Amount Due: \$2,860.00 Amount Paid: \$ _____
Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 30 August 2018

Invoice No. 40942

Client Code FRANKESF

Franke Family Super Fund
51 Meredith Avenue
GLENGOWRIE SA 5044

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

Annual audit of the records, financial statements and tax return of the Franke Family Super Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total
Plus: GST
TOTAL FEE

700.00
70.00
\$ 770.00

X

Remittance Advice - Please return with your payment

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

Invoice Due Date - 13 September 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: FRANKESF

Invoice No: 40942 Amount Due: \$ 770.00 Amount Paid: \$ _____
Liability limited by a scheme approved under Professional Standards Legislation

**Franke Family Superfund
General Ledger**

30900

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
14/06/2019	TRANSACT FUNDS TFR TO LONSDALE FINANCIAL TD		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR

Total Debits: 2,200.00

Total Credits: 0.00

ingulf fee.

41603

Franke Family Superfund

Pension Summary Report

As at 30/06/2019

Member Name : Franke, Dean

Member Age : 58 (Date of Birth : 06/03/1960)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FRADEA 00001P	Transition to Retirement Pension	01/07/2015	26.74%	4.00%	\$4,220.00	\$10,549.30	\$10,549.00	\$0.00	\$10,549.00	NIL
					\$4,220.00	\$10,549.30	\$10,549.00	\$0.00	\$10,549.00	\$0.00

Total :

					\$4,220.00	\$10,549.30	\$10,549.00	\$0.00	\$10,549.00	\$0.00
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