

Rogers Superannuation Fund Dividend Summary										
Rogers Superannuation Fund										
Share	Code	Date	TFN	Unfranked	Franked	Imputation Credits	Trust Distribution	Foreign Credits	Taxable	
1 Boral Ltd	BLD	Dir Deb	2/10/2018		71.40	71.40	30.60			
		Dir Deb	15/03/2019		66.30	66.30	28.41			
2 BHP Ltd	BHP	Dir Deb	25/09/2018			1,055.46	452.34			
		Dir Deb	30/01/2019			1,683.99	721.71			
		Dir Deb	26/03/2019				930.72	398.88		
4 Caltex Australia Ltd	CTX	Dir Deb	5/10/2018			342.00	146.57			
		Dir Deb	5/04/2019			366.00	156.86			
5 Alumina Ltd	AWC	Dir Deb	20/09/2018			234.19	100.37			
		Dir Deb	14/03/2019			391.99	168.00			
6 Amcor Ltd	AMC	Dir Deb	16/10/2018		653.00	0.00	0.00			
		Dir Deb	1/04/2019		595.60	0.00	0.00			
		Dir Deb	13/05/2019		336.00	0.00	0.00			
7 Origin Energy Ltd	ORG	N/A					0.00			
		N/A					0.00			
8 Crown Resorts	CWN	Dir Deb	5/10/2018		65.40	98.10	42.04			
		Dir Deb	4/04/2019		65.40	98.10	42.04			
9 Telstra Ltd	TLS	Dir Deb	27/09/2018			546.26	234.11			
		Dir Deb	29/03/2019			397.28	170.26			
10 Woolworths Ltd	WOW	Dir Deb	12/10/2018			360.00	154.29			
		Dir Deb	5/04/2019			270.00	115.71			
		Dir Deb	27/05/2019			5,916.75	2,535.75			
12 Tabcorp Holdings	TAH	Dir Deb	14/09/2018			480.00	205.71			
		Dir Deb	13/03/2019			528.00	226.29			
14 Suncorp Group Ltd	SUN	Dir Deb	19/09/2018			600.00	257.14			
		Dir Deb	2/04/2019			325.00	139.29			
		Dir Deb	3/05/2019			100.00	42.86			
15 Orora Ltd	ORA	Dir Deb	15/10/2018		91.00	39.00	16.71			
		Dir Deb	11/04/2019		65.00	65.00	27.86			
16 AMP	AMP	Dir Deb	28/09/2018		12.00	12.00	5.14			
		Sold	28/03/2019		0.96	8.64	3.70			
17 Rio	RIO	Dir Deb	20/09/2018			854.20	366.09			
		Dir Deb	18/04/2019			2,947.95	1,263.41			
18 Oil Search	OSH	Dir Deb	5/09/2018		62.55	0.00	0.00			
		Dir Deb	28/03/2019		272.22	0.00	0.00			
19 South 32	S32	Dir Deb	11/10/2018			103.20	44.23			
		Dir Deb	4/04/2019			114.29	48.98			
		Dir Deb	30/08/2018				0.00	1,312.86		√ 1065.53
SCA Property Group	SCP	Dir Deb	30/08/2018				0.00	1,340.60		174.88 Full CGT
		Dir Deb	29/01/2019				0.00			116.58 2/3rds
Less Tax Deferred	SCP						0.00			
							0.00			
				0.00	2,356.83	19,005.82	8,145.35	2,653.46	0.00	1,356.99

1790
0820
0820
0852

losses used on CGT to Nil

Payment Advice



BORAL LIMITED

ABN: 13 008 421 761

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BLD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 02 October 2018
Record Date: 05 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.14	1,020	\$71.40	\$71.40	\$142.80	\$30.60
			Less Withholding Tax			\$0.00
			Net Amount			AUD 142.80
			Represented By:			
			Direct Credit amount			AUD 142.80

BANKING INSTRUCTIONS

The amount of AUD 142.80 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: ****6410

DIRECT CREDIT REFERENCE NO.: 1221502669

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$71.40
Total unfranked Income	\$71.40

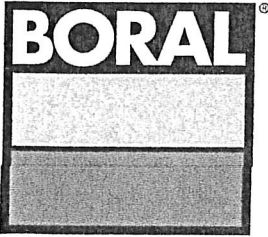
Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

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

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

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

Payment Advice



BORAL LIMITED
ABN: 13 008 421 761

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: BLD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 15 March 2019
Record Date: 04 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.13	1,020	\$66.30	\$66.30	\$132.60	\$28.41
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 132.60	
		Represented By:				
		Direct Credit amount			AUD 132.60	

BANKING INSTRUCTIONS

The amount of AUD 132.60 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1227591739

FRANKING INFORMATION

Franked Rate per Share \$0.065
Franking Percentage 50%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$66.30
Total unfranked Income	\$66.30

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

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

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



BHP Billiton Limited
 ABN 49 004 028 077

┌ 090628 000 BHP



MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 181 HAYRICK LANE
 MOOROOLBARK VIC 3138

Update Your Details:



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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	982078
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	1,192	A\$1,055.46	A\$0.00	A\$1,055.46
Net Payment				A\$1,055.46
Australian Franking Credit				A\$452.34

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799
 Account Number: XXXXXX10

Amount Deposited
A\$1,055.46

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



BHP Group Limited
 ABN 49 004 028 077

106462 000 BHP



MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 181 HAYRICK LANE
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Update Your Details:



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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	987558
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	1,192	A\$1,683.99	A\$0.00	A\$1,683.99
Net Payment				A\$1,683.99
Australian Franking Credit				A\$721.71

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799
 Account Number: XXXXXX10

Amount Deposited
A\$1,683.99

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

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

BHP GROUP LIMITED

MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FL
X*****9862

Summary

Class	Not Available
Payment Date	26/03/2019
Record Date	Not Available
Payment Type	Dividend
Payment Rate	
Shares on Record Date	0
Payment Method	Direct Credit
Payment Reference	00976378
Gross Amount	\$930.72
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$930.72
Unfranked Amount	\$0.00
Franking Credit	\$0.00
Withholding Tax	\$0.00



CALTEX

Caltex Australia

005670 000 CTX



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Update your information:



Online:

www.computershare.com.au/easyupdate/ctx



By Mail:

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

Enquiries:

(within Australia) 1800 025 124
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	CTX
TFN/ABN Status	Quoted
Record Date	11 September 2018
Payment Date	5 October 2018
Direct Credit Reference No.	813215

2018 INTERIM DIVIDEND

The Board of Caltex Australia Limited has declared a dividend of 57 cents per security for the half year ended 30 June 2018. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 11 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ctx in order to receive important security holder information electronically and to update your TFN, bank account and other details or contact Computershare.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	57 cents	600	\$342.00	\$0.00	\$342.00
Net Payment					\$342.00
Franking Credit					\$146.57

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

Caltex Australia Limited ACN 004 201 307

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX10

Amount Deposited

AUD\$342.00



UPDATE YOUR INFORMATION:

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

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

Enquiries: For all enquiries call: 1800 025 124 (within Australia) +61 3 9415 4000 (outside Australia)

006769 000 CTX



MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/C> 181 HAYRICK LANE MOOROOLBARK VIC 3138

Holder Identification Number (HIN)

HIN WITHHELD

Security Code CTX TFN/ABN Status Quoted Record Date 4 March 2019 Payment Date 5 April 2019 Direct Credit Reference No. 813781

2018 FINAL DIVIDEND

The Board of Caltex Australia Limited has declared a dividend of 61 cents per security for the year ended 31 December 2018. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 4 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ctx in order to receive important security holder information electronically and to update your TFN, bank account and other details or contact Computershare.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes summary rows for Net Payment (\$366.00) and Franking Credit (\$156.86).

Important Notes:

- If you require a payment or any part of a payment to be re-issued (e.g. where bank account details have not been provided prior to the Record Date), Computershare will charge an administration fee in order for you to receive your payment. You should retain this statement to assist you in preparing your tax return. Computershare will charge a fee to issue a replacement statement.

Your Payment Instruction

SUNCORP BANK LTD BSB: 484-799 Account number: XXXXXX10

Amount Deposited

AUD\$366.00



Recent Activity

Dividends & Payments

Transaction History

Statements &

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

ALUMINA LIMITED

MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/
X*****9862

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	20/09/2018
Record Date	29/08/2018
Payment Type	Dividend
Payment Rate	\$0.117094
Shares on Record Date	2000
Payment Method	Direct Credit
Payment Reference	00825937
Gross Amount	\$234.19
Total Taxes	\$0.00

Taxes and Fees

Franked Amount	\$234.19
Unfranked Amount	\$0.00
Franking Credit	\$100.37
Withholding Tax	\$0.00



Recent Activity

Dividends & Payments

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

ALUMINA LIMITED

MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/
X*****9862

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	14/03/2019
Record Date	27/02/2019
Payment Type	Dividend
Payment Rate	\$0.195997
Shares on Record Date	2000
Payment Method	Direct Credit
Payment Reference	00826119
Gross Amount	\$391.99
Total Taxes	\$0.00

Taxes and Fees

Franked Amount	\$391.99
Unfranked Amount	\$0.00
Franking Credit	\$168.00
Withholding Tax	\$0.00



AmcOR Limited
ABN 62 000 017 372
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61)1300 302 458
ASX Code: AMC
Email: amcor@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 16156

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Dividend Statement

Key Details

Payment date: 16 October 2018
Record date: 10 September 2018
SRN/HIN: X*****9862
TFN/ABN: Quoted

This payment represents a final dividend of 24.0 US cents per share (paid as 32.65 Australian cents @ A\$1.00 = US\$0.7350), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	32.65 cents	2,000	A\$653.00	A\$0.00	A\$653.00	A\$0.00
				Net amount:	A\$653.00	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

BANKING INSTRUCTIONS:

METWAY (SUNCORP-METWAY)
BSB: 484-799 ACC: ****6410
Account Name: CHRISTOPHER THOMAS ROGERS
Payment Reference Number: 001221601843

Dividend Reinvestment Plan: Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.

Important: Overseas residents may not be eligible to participate.

Taxation Statement: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Amcors Limited
ABN 62 000 017 372
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61)1300 302 458
ASX Code: AMC
Email: amcor@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Statement



029 018015

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Key Details

Payment date:	1 April 2019
Record date:	5 March 2019
SRN/HIN:	X*****9862
TFN/ABN:	Quoted

This payment represents an interim dividend of 21.5 US cents per share (paid as 29.78 Australian cents @ A\$1.00 = US\$0.7220), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	29.78 cents	2,000	A\$595.60	A\$0.00	A\$595.60	A\$0.00
				Net amount:	A\$595.60	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

BANKING INSTRUCTIONS:

METWAY (SUNCORP-METWAY)

BSB: 484-799 ACC: ****6410

Account Name: CHRISTOPHER THOMAS ROGERS

Payment Reference Number: 001227863284

Dividend Reinvestment Plan: Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.

Important: Overseas residents may not be eligible to participate.

Taxation Statement: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



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 ABN 62 000 017 372
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 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61)1300 302 458
 ASX Code: AMC
 Email: amcor@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Statement



029 020871

MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 181 HAYRICK LANE
 MOOROOLBARK VIC 3138

Key Details

Payment date: 13 May 2019
Record date: 29 April 2019
SRN/HIN: X*****9862
TFN/ABN: Quoted

This payment represents a special dividend of 12 US cents per share (paid as 16.80 Australian cents @ A\$1.00 = US\$0.7132), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

NON RESIDENT INVESTORS: The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	16.80 cents	2,000	A\$336.00	A\$0.00	A\$336.00	A\$0.00
Net amount:					A\$336.00	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

BANKING INSTRUCTIONS:

METWAY (SUNCORP-METWAY)
 3SB: 484-799 ACC: ****6410
 Account Name: CHRISTOPHER THOMAS ROGERS
 Payment Reference Number: 001229069497

Taxation Statement: Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



ABN 39 125 709 953

009494 000 CWN



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Update your information:

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

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

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CWN
TFN/ABN Status Quoted
Record Date 21 September 2018
Payment Date 5 October 2018
Direct Credit Reference No. 817549

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 September 2018. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

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

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX10

Table with 2 columns: Amount Deposited, \$163.50

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



ABN 39 125 709 953

031378 000 CWN



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Update your information:

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

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

Enquiries: (within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CWN
TFN/ABN Status Quoted
Record Date 21 March 2019
Payment Date 4 April 2019
Direct Credit Reference No. 817314

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2019. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Rows include Ordinary Shares, Net Payment (\$163.50), and Franking Credit (\$42.04).

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

Your Payment Instruction

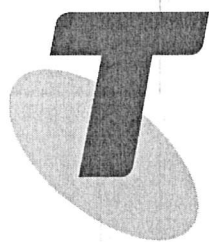
SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX10

Amount Deposited

\$163.50

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

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

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	4,966	\$0.00	\$546.26	\$546.26	\$234.11

Less Withholding Tax \$0.00

Net Amount AUD 546.26

Represented By:

Direct Credit amount AUD 546.26

BANKING INSTRUCTIONS

The amount of AUD 546.26 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: ****6410

DIRECT CREDIT REFERENCE NO.: 1220242702

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

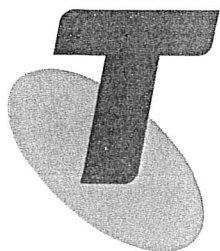
The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 061 775 656

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

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

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,966	\$0.00	\$397.28	\$397.28	\$170.26
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 397.28	
		Represented By:				
		Direct Credit amount			AUD 397.28	

BANKING INSTRUCTIONS

The amount of AUD 397.28 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1226743749

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 12 October 2018
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	600	\$0.00	\$300.00	\$300.00	\$128.57
WOW1 - SPECIAL DIVIDEND	\$0.10	600	\$0.00	\$60.00	\$60.00	\$25.71
			\$0.00	\$360.00	\$360.00	\$154.28

Less Withholding Tax \$0.00

Net Amount AUD 360.00

Represented By:

Direct Credit amount AUD 360.00

BANKING INSTRUCTIONS

The amount of AUD 360.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1222242363

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 05 April 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	600	\$0.00	\$270.00	\$270.00	\$115.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 270.00	
		Represented By:				
		Direct Credit amount			AUD 270.00	

BANKING INSTRUCTIONS

The amount of AUD 270.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1227366486

FRANKING INFORMATION

Franked Rate per Share	\$0.45
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.

Payment Advice

Tabcorp

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

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 14 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.10	4,800	\$0.00	\$480.00	\$480.00	\$205.71
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 480.00	
				Represented By:		
				Direct Credit amount	AUD 480.00	

BANKING INSTRUCTIONS

The amount of AUD 480.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1218096144

FRANKING INFORMATION

Franked Rate per Share \$0.10
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.

Payment Advice

Tabcorp

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

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 13 March 2019
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,800	\$0.00	\$528.00	\$528.00	\$226.29
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 528.00	
		Represented By:				
		Direct Credit amount			AUD 528.00	

BANKING INSTRUCTIONS

The amount of AUD 528.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: ****6410

DIRECT CREDIT REFERENCE NO.: 1225185835

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice

SUNCORP



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 19 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	1,250	\$0.00	\$600.00	\$600.00	\$257.14
						Less Withholding Tax \$0.00
						Net Amount AUD 600.00
						Represented By:
						Direct Credit amount AUD 600.00

BANKING INSTRUCTIONS

The amount of AUD 600.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: ****6410

DIRECT CREDIT REFERENCE NO.: 1218754902

FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

Payment Advice



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 146 290 124

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 02 April 2019
Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,250	\$0.00	\$325.00	\$325.00	\$139.29

Less Withholding Tax

\$0.00

Net Amount

AUD 325.00

Represented By:

Direct Credit amount

AUD 325.00

BANKING INSTRUCTIONS

The amount of AUD 325.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1225416127

FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice

SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 03 May 2019
Record Date: 02 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.08	1,250	\$0.00	\$100.00	\$100.00	\$42.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 100.00	
		Represented By:				
		Direct Credit amount			AUD 100.00	

BANKING INSTRUCTIONS

The amount of AUD 100.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1228851927

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

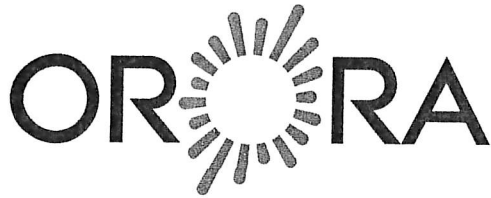
This is a special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to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

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

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

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

Payment Advice



All Registry communications to:

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

ORORA LIMITED

ABN: 55 004 275 165

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 15 October 2018
Record Date: 11 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	2,000	\$91.00	\$39.00	\$130.00	\$16.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 130.00	
		Represented By:				
		Direct Credit amount			AUD 130.00	

BANKING INSTRUCTIONS

The amount of AUD 130.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1221684480

FRANKING INFORMATION

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

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$91.00
Nil CFI	\$0.00
Total unfranked Income	<u>\$91.00</u>

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

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

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

Payment Advice



ORORA LIMITED

ABN: 55 004 275 165

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: ORA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9862
Payment Date: 11 April 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	2,000	\$65.00	\$65.00	\$130.00	\$27.86
				Less Withholding Tax		\$0.00
				Net Amount		AUD 130.00
				Represented By:		
				Direct Credit amount		AUD 130.00

BANKING INSTRUCTIONS

The amount of AUD 130.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1226995299

FRANKING INFORMATION

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

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$65.00
Nil CFI	\$0.00
Total unfranked Income	\$65.00

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

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

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



041339 000 AMP



MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FUND A/C> 181 HAYRICK LANE MOOROOLBARK VIC 3138

Contact details

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +613 9415 4051 E ampservices@computershare.com.au W amp.com.au/shares AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

Table with shareholding details: SHARE CLASS (Ordinary shares), HOLDER NUMBER (WITHHELD), TFN OR ABN (You have provided a TFN or ABN), RECORD DATE (23 August 2018), PAYMENT DATE (28 September 2018)

AMP Limited shares 2018 interim dividend

Summary of dividend: DIVIDEND RATE 10.0 cents, SHARES HELD 240, GROSS DIVIDEND A\$24.00, AUSTRALIAN TAX DEDUCTED A\$0.00, DIVIDEND PAID A\$24.00. We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXX6410

Franking

Table with 4 columns: FRANKING RATE (COMPANY TAX RATE) 30%, FRANKED AMOUNT (50%) A\$12.00, UNFRANKED AMOUNT (50%) A\$12.00, FRANKING CREDIT A\$5.14

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

AMP LIMITED

MR CHRISTOPHER THOMAS ROGERS + MRS CHRISTINE JOAN ROGERS <ROGERS SUPER FL
X*****9862

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	28/03/2019
Record Date	28/02/2019
Payment Type	Dividend
Payment Rate	\$0.04
Shares on Record Date	240
Payment Method	Direct Credit
Payment Reference	01208403
Gross Amount	\$9.60
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$8.64
Unfranked Amount	\$0.96
Franking Credit	\$3.70
Withholding Tax	\$0.00

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

023419 000 RIO



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Dividend Statement

Holder Identification Number	X0032459862
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	500
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$854.20
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$366.09
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$854.20

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 August 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
SUNCORP BANK LTD
BSB: 484-799 ACC: 41446410

Date Payable: 20 September 2018
Payment Amount: \$854.20

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



025232 000 RIO



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	500	\$1,254.45	\$0.00	\$537.62	\$1,254.45
Special	338.70 cents	500	\$1,693.50	\$0.00	\$725.79	\$1,693.50
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,947.95

Yours sincerely

Ti.aine
Joint Company Secretary

BANKING INSTRUCTION
SUNCORP BANK LTD
BSB: 484-799 ACC: XXXXXX10

Date Payable: 18 April 2019
Payment Amount: \$2,947.95

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) +61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

005751 000 OSH



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 5 September 2018
 Payment Date 25 September 2018
 Direct Credit Reference No. 815210

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2018. The interim dividend is paid at a rate of US\$0.02 (US\$1.00 = A\$1.390627) per fully paid ordinary share registered in your name as at the record date of 5 September 2018. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.02	2,249	US\$44.98
Total			US\$44.98
Converted Net Payment			A\$62.55

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: XXX-XXX
 Account Number: XXXXXX10

Amount Deposited
A\$62.55



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) +61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

006262 000 OSH



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 6 March 2019
 Payment Date 28 March 2019
 Direct Credit Reference No. 815028

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2018. The final dividend is paid at a rate of US\$0.085 (US\$1.00 = A\$1.423994) fully paid ordinary share registered in your name as at the record date of 6 March 2019. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.085	2,249	US\$191.17
		Total	US\$191.17
		Converted Net Payment	A\$272.22

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: XXX-XXX
 Account Number: XXXXXX10

Amount Deposited

A\$272.22



South32 Limited
ABN 84 083 732 597

051363 000 S32



MR CHRISTOPHER THOMAS ROGERS &
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<ROGERS SUPER FUND A/C>
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MOOROOLBARK VIC 3138

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	14 September 2018
Payment Date:	11 October 2018

2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	1,192	\$103.20	\$0.00	\$103.20
Net Payment					\$103.20
Franking Credit					\$44.23

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

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB: **484-799**
Account Number: **XXXXXX10**
Payment Reference: **950679**
Amount Paid: **A\$103.20**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

056627 000 S32



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www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
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+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	8 March 2019
Payment Date:	4 April 2019

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	1,192	\$85.72	\$0.00	\$85.72
Special	2.397043 cents	1,192	\$28.57	\$0.00	\$28.57
Net Payment					\$114.29
Franking Credit					\$48.98

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB:	484-799
Account Number:	XXXXXX10
Payment Reference:	946786
Amount Paid:	A\$114.29

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice



Property Group

Shopping Centres Australasia Property Group RE Limited
ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
Shopping Centres Australasia Property Management Trust ARSN 160 612 628 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
ROGERS <ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC
3138

DISTRIBUTION STATEMENT

Reference No.: X*****9862
Payment Date: 30 August 2018
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.071	18,491	\$1,312.86	\$0.00	\$0.00	\$1,312.86	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 1,312.86

Represented By:

Direct Credit amount

AUD 1,312.86

BANKING INSTRUCTIONS

The amount of AUD 1,312.86 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1217729588

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



Property Group

Shopping Centres Australasia Property Group RE Limited
ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

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ROGERS <ROGERS SUPER FUND A/C>
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3138

DISTRIBUTION STATEMENT

Reference No.: X*****9862
Payment Date: 29 January 2019
Record Date: 31 December 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.0725	18,491	\$1,340.60	\$0.00	\$0.00	\$1,340.60	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,340.60	
			Represented By:				
			Direct Credit amount			AUD 1,340.60	

BANKING INSTRUCTIONS

The amount of AUD 1,340.60 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

CHRISTOPHER THOMAS ROGERS
BSB: 484-799 ACC: *****6410

DIRECT CREDIT REFERENCE NO.: 1224175300

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.