

Rogers Superannuation Fund Dividend Summary										
Rogers Superannuation Fund										
	Share	Code		Date	TFN	Unfranked	Franked	Imputation Credits	Trust Distribution	Taxable
1	Boral Ltd	BLD	Dir Deb	26/09/2014			81.60	34.97		
			Dir Deb	13/03/2015			86.70	37.16		
2	BHP Ltd	BHP	Dir Deb	23/09/2014			789.10	338.19		
			Dir Deb	31/03/2015			963.42	412.89		
3	Paperlinx Ltd	PPX	N/A					0.00		
			N/A					0.00		
4	Caltex Australia Ltd	CTX	Dir Deb	1/10/2014			200.00	85.71		
			Dir Deb	2/04/2015			500.00	214.29		
5	Alumina Ltd	AWC	N/A					0.00		
			Dir Deb	25/03/2015			40.94	17.55		
6	Amcor Ltd	AMC	Dir Deb	30/09/2014		470.00	0.00	0.00		
			Dir Deb	26/03/2015		488.00	0.00	0.00		
7	Origin Energy Ltd	ORG	DRP	26/09/2014		366.75	0.00	0.00		
			DRP	31/03/2015		372.75	0.00	0.00		
8	Crown Resorts	CWN	Dir Deb	10/10/2014		51.77	51.78	22.19		
			Dir Deb	10/04/2015		49.05	49.05	21.02		
9	Telstra Ltd	TLS	Dir Deb	26/09/2014			744.90	319.24		
			Dir Deb	27/02/2015			744.90	319.24		
10	Woolworths Ltd	WOW	Dir Deb	10/10/2014			432.00	185.14		
			Dir Deb	24/04/2015			402.00	172.29		
11	Tatts Group Ltd	TTS	Dir Deb	6/10/2014			330.00	141.43		
			Dir Deb	2/04/2015			540.00	231.43		
13	Programmed Maintenance Service Ltd		Dir Deb	25/07/2014			385.00	165.00		
		PRG	Dir Deb	22/01/2015			227.50	97.50		
14	Suncorp Group Ltd	SUN	Dir Deb	22/08/2014			875.00	375.00		
			Dir Deb	20/02/2015			475.00	203.57		
15	Orora Ltd	ORA	Dir Deb	8/10/2014		60.00	0.00	0.00		
			Dir Deb	9/04/2015		70.00	0.00	0.00		
16	AMP	AMP	Dir Deb	10/10/2014	4.00	9.00	21.00	9.00		
			Dir Deb	10/04/2015		6.48	25.92	11.11		
17	Rio	RIO						0.00		
								0.00		
18	Oil Search	OSH	Dir Deb	7/10/2014		49.13	0.00	0.00		
			Dir Deb	8/04/2015		354.08	0.00	0.00		
19	South 32	S32						0.00		
								0.00		
	SCA Property Group	SCP	Dir Deb	28/08/2014				0.00	1,035.50	256 Trust
			Dir Deb	31/12/2014				0.00	1035.5	288 CGT
								0.00		1562.98 Tax Deferred
								0.00		
								0.00		
								0.00		
						4.00	2,347.01	7,965.81	3,413.92	2,071.00

3325 0821 0820 0820.01
 \$ 508.02.
 0852,

Payment Advice



BORAL LIMITED
 ABN: 13 008 421 761

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILSYTH VIC
 3137

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: 26 September 2014
 Record Date: 04 September 2014

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.08	1,020	\$0.00	\$81.60	\$81.60	\$34.97
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 81.60	
			Represented By:			
			Direct Credit amount		AUD 81.60	

BANKING INSTRUCTIONS

The amount of AUD 81.60 was deposited to the bank account detailed below:
 METWAY (SUNCORP/METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: ****6410
 DIRECT CREDIT REFERENCE NO.: 1167332074

FRANKING INFORMATION

Franked Rate per Share \$0.08
 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



BORAL LIMITED
 ABN: 13 008 421 761

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILSYTH VIC
 3137

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: 13 March 2015
 Record Date: 19 February 2015

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.085	1,020	\$0.00	\$86.70	\$86.70	\$37.16
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 86.70	
			Represented By:			
			Direct Credit amount		AUD 86.70	

BANKING INSTRUCTIONS

The amount of AUD 86.70 was deposited to the bank account detailed below:
 METWAY (SUNCORP/METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: ****6410
 DIRECT CREDIT REFERENCE NO.: 1170377947

FRANKING INFORMATION

Franked Rate per Share \$0.085
 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.



BHP Billiton Limited
 ABN 49 004 028 077 Registered in Australia
 Registered office: The BHP Billiton Centre
 10th Floor, 171 Collins Street
 Melbourne Victoria 3000 Australia
 A member of the BHP Billiton Group
 which is headquartered in Australia.
 www.bhpbilliton.com

Computershare
 All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 656 780
 (within New Zealand) 09 488 8777
 (within United Kingdom) 0844 472 7001
 (outside Australia) 61 3 9415 4020
 Facsimile 61 3 9473 2460
 www.investorcentre.com/contact

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 All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
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 (outside Australia) 61 3 9415 4020
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065796
 BHP
 MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC 3137

057830
 BHP
 MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC 3137

Holder Identification Number (HIN)
HIN WITHHELD
 ASX Code BHP
 TFN/ABN Status Quoted
 Record Date 13 March 2015
 Payment Date 31 March 2015
 Direct Credit Reference No. 1022136

Holder Identification Number (HIN)
HIN WITHHELD
 ASX Code BHP
 TFN/ABN Status Quoted
 Record Date 5 September 2014
 Payment Date 23 September 2014
 Direct Credit Reference No. 1023681

370th Dividend Payment - Dividend Statement & Direct Credit Advice

Dear Shareholder

The statement below represents your interim dividend for the year ending 30 June 2015. This dividend is paid at the rate of 62 US cents (equivalent to 80.823882 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 13 March 2015. All amounts are in Australian dollars, except where indicated.
 This dividend is fully franked (100%) at the tax rate of 30%.

Jane McAloon
 GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.823882 cents	1,192	A\$963.42	A\$0.00	A\$963.42
			Net Payment		A\$963.42
			Australian Franking Credit		
			Net Payment		A\$412.89

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
A\$963.42

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 Billiton Limited
 ABN 49 004 028 077 Registered in Australia
 Registered office: The BHP Billiton Centre
 10th Floor, 171 Collins Street
 Melbourne Victoria 3000 Australia
 A member of the BHP Billiton Group
 which is headquartered in Australia.
 www.bhpbilliton.com

Computershare
 All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 656 780
 (within New Zealand) 09 488 8777
 (within United Kingdom) 0844 472 7001
 (outside Australia) 61 3 9415 4020
 Facsimile 61 3 9473 2460
 www.investorcentre.com/contact

057830
 BHP
 MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC 3137

057830
 BHP
 MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC 3137

369th Dividend Payment - Dividend Statement & Direct Credit Advice

Dear Shareholder

The statement below represents your final dividend for the year ended 30 June 2014. This dividend is paid at the rate of 62 US cents (equivalent to 66.199356 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 5 September 2014. All amounts are in Australian dollars, except where indicated.
 This dividend is fully franked (100%) at the tax rate of 30%.

Jane McAloon
 GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$6.199356 cents	1,192	A\$789.10	A\$0.00	A\$789.10
			Net Payment		A\$789.10
			Australian Franking Credit		
			Net Payment		A\$338.19

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
A\$789.10

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

Dividends & Payments
Dividend & Payment Details
CALTEX AUSTRALIA LIMITED

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X*****9862

Summary	
Class	ORDINARY FULLY PAID SHARES
Payment date	1/10/2014
Record date	9/09/2014
Payment type	Dividend
Payment rate	\$0.20
Securities on record date	1000
Payment method	Direct Credit
Payment reference	00811519
Gross amount	\$200.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$200.00

Taxes and Fees

Franked Amount	\$200.00
Unfranked Amount	\$0.00
Franking Credit	\$85.71
Withholding Tax	\$0.00

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

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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)

X 0032459862

Security Code CTX
 TFN/ABN Status Quoted
 Record Date 10 March 2015
 Payment Date 2 April 2015
 Direct Credit Reference No. 811174

Caltex Australia Limited ABN 40 004 201 307 : 2014 FINAL DIVIDEND

Dear Securityholder,

The payment below represents a dividend of 50 cents per share for the year ended 31 December 2014. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 10 March 2015. This payment is 100% franked.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	50 cents	1,000	\$500.00	\$0.00	\$500.00
Net Payment					\$500.00
Franking Credit					\$214.29

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: 41446410
Amount Deposited
AUD\$500.00

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



Payment Advice



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

AMCOR LIMITED
 ABN: 62 000 017 372

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS -ROGERS SUPER FUND A/C<
 PO BOX 158
 KILSYTH VIC
 3157

DIVIDEND STATEMENT

Reference No.: X*****9662
 Payment Date: 30 September 2014
 Record Date: 04 September 2014

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

AMCOR LIMITED
 ABN: 62 000 017 372

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS -ROGERS SUPER FUND A/C<
 PO BOX 158
 KILSYTH VIC
 3157

DIVIDEND STATEMENT

Reference No.: X*****9662
 Payment Date: 26 March 2015
 Record Date: 26 February 2015

Security Description
 AMC - ORDINARY SHARES

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.235	2,000	\$470.00	\$0.00	\$470.00	\$0.00

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.244	2,000	\$488.00	\$0.00	\$488.00	\$0.00

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

\$0.00
 AUD 488.00
 AUD 488.00

BANKING INSTRUCTIONS

The amount of AUD 488.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: *****410
 DIRECT CREDIT REFERENCE NO.: 1173068495

BANKING INSTRUCTIONS

The amount of AUD 470.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: *****410
 DIRECT CREDIT REFERENCE NO.: 1167514381

AUSTRALIAN TAX INFORMATION (A\$)

Income Description
 Conduit Foreign Income (CFI)
 Nil CFI
 Total unfranked Income

Amount
 \$488.00
 \$0.00
 \$488.00

AUSTRALIAN TAX INFORMATION (A\$)

Income Description
 Conduit Foreign Income (CFI)
 Nil CFI
 Total unfranked Income

Amount
 \$470.00
 \$0.00
 \$470.00

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.

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.

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.

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 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/C>
X*****9862

Summary

Taxes and Fees

Class	ORDINARY FULLY PAID SHARES
Payment Date	25/03/2015
Record Date	05/03/2015
Payment Type	Dividend
Payment Rate	\$0.02047
Shares on Record Date	2000
Payment Method	Direct Credit
Payment Reference	00830327
Gross Amount	\$40.94
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$40.94

Franked Amount	\$40.94
Unfranked Amount	\$0.00
Franking Credit	\$17.55
Withholding Tax	\$0.00

Payment History - MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN ROGERS

Issuer: Origin Energy Limited
 Security: ORG
 Subregister: CHES

Home

My Deta

My Portf

Investors should not rely on any of the balances shown below as being a complete record of their current holding as there may be transactions which are not yet registered.

Follow these simple steps to view your payment history...

1 Choose Payment type

Australian Dividend

2 Enter the from and to dates on which you wish the report to be based.

From Date

26/04/2014

To Date

26/04/2016

(dd/mm/yyyy)

e.g: 28/12/2014

[VIEW](#)

Origin Energy Limited

Australian Dividend

You can generate the report below as a PDF document or Excel spreadsheet by clicking on the respective button here



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	F Ct
Fully Paid Ordinary Shares	31/03/2016	Reinvestment	1,572	157.20	0.00	0.00	157.20	0.00	157.20	1.0000	0.00	
Fully Paid Ordinary Shares	28/09/2015	Reinvestment	<u>1,522</u>	380.50	0.00	0.00	380.50	0.00	380.50	1.0000	0.00	
Fully Paid Ordinary Shares	31/03/2015	Reinvestment	✓ 1,491	372.75	0.00	0.00	372.75	0.00	372.75	1.0000	0.00	
Fully Paid Ordinary Shares	26/09/2014	Reinvestment	✓ 1,467	366.75	0.00	0.00	366.75	0.00	366.75	1.0000	0.00	

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Dividends & Payments

Dividend & Payment Details

CROWN RESORTS LIMITED

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X****9862

Summary

Class	ORDINARY FULLY PAID SHARES	Taxes and Fees	Franked Amount	\$51.78
Payment date	10/10/2014	Unfranked Amount	\$51.77	
Record date	26/09/2014	Franking Credit	\$22.19	
Payment type	Dividend	Withholding Tax	\$0.00	
Payment rate	\$0.19			
Shares on record date	545			
Payment method	Direct Credit			
Payment reference	00821762			
Gross amount	\$103.55			
Total taxes	\$0.00			
Deduction amount	\$0.00			
Net amount	\$103.55			



007533
CWN
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

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

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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 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CWN
TFN/ABN Status Quoted
Record Date 27 March 2015
Payment Date 10 April 2015
Direct Credit Reference No. 821618

2015 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 18 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 27 March 2015. For income tax purposes, this dividend is 50% franked. No part of the unfranked portion of the dividend will consist of 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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 Cents	545	\$49.05	\$49.05	\$98.10
Net Payment					\$98.10
Franking Credit					\$21.02

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
\$98.10

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

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstrm@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556
 MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILSYTH VIC
 3137

DIVIDEND STATEMENT

Reference No.: X*****9862
 Payment Date: 27 March 2015
 Record Date: 27 February 2015

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.15	4,966	\$0.00	\$744.90	\$744.90	\$319.24

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 744.90 was deposited to the bank account detailed below:
 METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: ****6410
 DIRECT CREDIT REFERENCE NO.: 1171655838

FRANKING INFORMATION

Franked Rate per Share \$0.15
 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



All Registry communications to:
 C/- Link Market Services Limited
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstrm@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9862
 Payment Date: 26 September 2014
 Record Date: 29 August 2014

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556
 MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILSYTH VIC
 3137

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.15	4,966	\$0.00	\$744.90	\$744.90	\$319.24

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 744.90 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 484-799 ACC: ****6410
 DIRECT CREDIT REFERENCE NO.: 1165664066

FRANKING INFORMATION

Franked Rate per Share \$0.15
 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.

Dividends & Payments

Dividend & Payment Details

WOOLWORTHS LIMITED

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X*****9862

Summary

Class	FULLY PAID ORDINARY SHARES	Taxes and Fees	Franked Amount \$432.00
Payment date	10/10/2014	Unfranked Amount	\$0.00
Record date	12/09/2014	Franking Credit	\$185.14
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.72		
Shares on record date	600		
Payment method	Direct Credit		
Payment reference	00931280		
Gross amount	\$432.00		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$432.00		

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

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WOOLWORTHS LIMITED

ABN 88 000 014 675

Update Your Details:

Online: www.investorcentre.com/contact

Enquiries:

By Phone: (within Australia) 1300 368 664 (outside Australia) +61 3 9415 4055

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

Holder Identification Number (HIN)
X00322459862

033193
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
-ROGERS SUPER FUND AC>
PO BOX 158
KILSYTH VIC 3137

2015 Interim Dividend

ASX Code: WOW

Record Date: 20 March 2015 Payment Date: 24 April 2015 TFN/ABN Status: Quoted

This statement represents your interim dividend for the period ended 4 January 2015. The dividend has been paid at the rate of 67 cents per share on your holding of fully paid ordinary shares as at the record date of 20 March 2015. For income tax purposes this dividend is 100% franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	67 cents	600	A\$402.00	A\$0.00	A\$402.00
Net Payment					A\$402.00
Franking Credit					A\$172.29

Important Notes:

- Access the Woolworths Limited Annual Report online at www.woolworthslimited.com.au
- This advice contains information to assist you in preparing your Tax Return. Please retain it in a safe place as a charge may be levied for a replacement.

Your Payment Instruction:

SUNCORP BANK LTD
BSB: 484-799
Account number: 41445410
Payment Reference: 932294

Amount Paid: A\$402.00

Easy Update

www.computershare.com.au/easyupdate/wow

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:
SRN/HIN: X0032459862

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



TattsGroup
Tatts Group Limited
ABN 19 108 686 040

Update your information:

Online: www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0032459862

ASX Code TTS
TFN/ABN Status Quoted
Record Date 3 March 2015
Payment Date 2 April 2015
Direct Credit Reference No. 835184

004288
TTS
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
-ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

2015 Interim Dividend

Dear Investor,

We are pleased to advise that the 2015 interim dividend of A\$0.09 per ordinary share has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 3 March 2015.

A. Tucker

Anne Tucker
Company Secretary

Dividend Type	Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Interim	Ordinary Shares	9 cents	6,000	\$540.00	\$0.00	\$540.00
				Net Payment		\$540.00
				Franking Credit		\$231.43

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: 41446410

Amount Deposited
\$540.00

Please ensure the above banking instructions are current. If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.



TattsGroup
Tatts Group Limited
ABN 19 108 686 040

Update your information:

Online: www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0032459862

ASX Code TTS
TFN/ABN Status Quoted
Record Date 3 September 2014
Payment Date 6 October 2014
Direct Credit Reference No. 836353

004350
TTS
MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
-ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

2014 Final Dividend

Dear Investor,

We are pleased to advise that the 2014 final dividend of A\$0.055 per ordinary share has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 3 September 2014.

A. Tucker

Anne Tucker
Company Secretary

Dividend Type	Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Final	Ordinary Shares	5.5 cents	6,000	\$330.00	\$0.00	\$330.00
				Net Payment		\$330.00
				Franking Credit		\$141.43

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: 41446410

Amount Deposited
\$330.00

Please ensure the above banking instructions are current. If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

Dividends & Payments

Dividend & Payment Details

PROGRAMMED MAINTENANCE SERVICES LIMITED

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X*****9862

Summary

Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$385.00
Payment date	25/07/2014	Unfranked Amount	\$0.00
Record date	4/07/2014	Franking Credit	\$165.00
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.11		
Shares on record date	3500		
Payment method	Direct Credit		
Payment reference	00802326		
Gross amount	\$385.00		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$385.00		

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 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.

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PROGRAMMED MAINTENANCE SERVICES LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$227.50
Payment Date	22/01/2015	Unfranked Amount	\$0.00
Record Date	08/01/2015	Franking Credit	\$97.50
Payment Type	Dividend	Withholding Tax	\$0.00
Payment Rate	\$0.065000		
Shares on Record Date	3500		
Payment Method	Direct Credit		
Payment Reference	00802208		
Gross Amount	\$227.50		
Total Taxes	\$0.00		
Deduction Amount	\$0.00		
Net Amount	\$227.50		

Taxes and Fees

Franked Amount	\$227.50
Unfranked Amount	\$0.00
Franking Credit	\$97.50
Withholding Tax	\$0.00

Payment Advice



SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC
 3137

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

DIVIDEND STATEMENT

Reference No.: X*****9862
 Payment Date: 01 October 2014
 Record Date: 22 August 2014

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.70	1,250	\$0.00	\$875.00	\$875.00	\$375.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 875.00	
			Represented By:			
			Direct Credit amount		AUD 875.00	

BANKING INSTRUCTIONS

The amount of AUD 875.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 4847 188
 ACCOUNT NO.: 1165353743
 DIRECT CREDIT REFERENCE NO.: 1165353743

FRANKING INFORMATION

Franked Rate per Share \$0.70
 Franking Percentage 100%
 Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and a 30 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.

Payment Advice



SUNCORP GROUP LIMITED
 ABN: 66 145 290 124

MR CHRISTOPHER THOMAS ROGERS & MRS CHRISTINE JOAN
 ROGERS <ROGERS SUPER FUND A/C>
 PO BOX 158
 KILLSYTH VIC
 3137

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

DIVIDEND STATEMENT

Reference No.: X*****9862
 Payment Date: 01 April 2015
 Record Date: 20 February 2015

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.38	1,250	\$0.00	\$475.00	\$475.00	\$203.57
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 475.00	
			Represented By:			
			Direct Credit amount		AUD 475.00	

BANKING INSTRUCTIONS

The amount of AUD 475.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)
 SUNCORP OPERATIONS SERVICES
 CHRISTOPHER THOMAS ROGERS
 BSB: 4847 188
 ACCOUNT NO.: 1171413960
 DIRECT CREDIT REFERENCE NO.: 1171413960

FRANKING INFORMATION

Franked Rate per Share \$0.38
 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.

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.



150769 029 AMP



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND AC>
PO BOX 158
KILSYTH VIC 3137



Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS Ordinary shares
HOLDER NUMBER X0032459862
TFN OR ABN

You have not provided a TFN or ABN

RECORD DATE 5 September 2014
PAYMENT DATE 10 October 2014

AMP Limited shares

2014 interim dividend notice

You must keep this document for your tax records.

DIVIDEND RATE 12.5 cents
SHARES HELD 240
GROSS DIVIDEND A\$30.00
AUSTRALIAN TAX DEDUCTED A\$4.00
DIVIDEND PAID A\$26.00

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (70%)	UNFRANKED AMOUNT (30%)	FRANKING CREDIT
30%	A\$21.00	A\$9.00	A\$9.00

This dividend has been franked in Australia at a rate of 70% and the corporate 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 fully franked or 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 10 April 2015. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 5 March 2015.

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

We credited your dividend to
SUNCORP BANK LTD
BSB: 484-799
ACC: 41446410

AMP Limited ABN 49 079 354 519

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03283 000 AMP



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND AC>
PO BOX 158
KILSYTH VIC 3137

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS Ordinary shares
HOLDER NUMBER X0032459862
TFN OR ABN

You have provided a TFN or ABN

RECORD DATE 5 March 2015
PAYMENT DATE 10 April 2015

AMP Limited shares

2014 final dividend notice

You must keep this document for your tax records.

DIVIDEND RATE 13.5 cents
SHARES HELD 240
GROSS DIVIDEND A\$32.40
AUSTRALIAN TAX DEDUCTED A\$0.00
DIVIDEND PAID A\$32.40

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (80%)	UNFRANKED AMOUNT (20%)	FRANKING CREDIT
30%	A\$25.92	A\$6.48	A\$11.11

This dividend has been franked in Australia at a rate of 80% 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 fully franked or 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 9 October 2015. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 3 September 2015.

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 AMP shareholding go to amp.com.au/shares or email amp.services@computershare.com.au

We credited your dividend to
SUNCORP BANK LTD
BSB: 484-799
ACC: 41446410

AMP Limited ABN 49 079 354 519

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Oil Search



008180

OSH

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

Holder Identification Number (HIN)

X 0032459862

ASX Code OSH
TFN/AEN Status Not Quoted
Record Date 11 September 2014
Payment Date 7 October 2014
Direct Credit Reference No. 810886

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2014. The interim dividend is paid at a rate of US\$0.02 (US\$1.00 = A\$1.092180) per fully paid ordinary share registered in your name as at the record date of 11 September 2014. The dividend is unfranked and no withholding tax has been deducted.

Oil Search Limited would like to thank you for your on-going 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\$49.13

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: 41446410

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

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All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 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 065 079 868

Holder Identification Number (HIN)

X 0032459862

ASX Code OSH
TFN/AEN Status Not Quoted
Record Date 11 September 2014
Payment Date 7 October 2014
Direct Credit Reference No. 810886

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2014. The interim dividend is paid at a rate of US\$0.02 (US\$1.00 = A\$1.092180) per fully paid ordinary share registered in your name as at the record date of 11 September 2014. The dividend is unfranked and no withholding tax has been deducted.

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

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary	US\$0.12	2,249	US\$269.88
Total			US\$269.88
Converted Net Payment			A\$354.08

The US\$0.12 dividend comprises of an ordinary dividend of US\$0.08 and a special dividend of US\$0.04.

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

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

194240_Email0001440001440/



Oil Search

003440

OSH

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
PO BOX 158
KILSYTH VIC 3137

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/AEN Status Quoted
Record Date 11 March 2015
Payment Date 8 April 2015
Direct Credit Reference No. 814081

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2014. The final dividend is paid at a rate of US\$0.12 (US\$1.00 = A\$1.311992) per fully paid ordinary share registered in your name as at the record date of 11 March 2015. The dividend is unfranked and no withholding tax has been deducted.

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

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.12	2,249	US\$269.88
Total			US\$269.88
Converted Net Payment			A\$354.08

The US\$0.12 dividend comprises of an ordinary dividend of US\$0.08 and a special dividend of US\$0.04.

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

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

194240_Email0001440001440/

Dividends & Payments

Dividend & Payment Details

SCA PROPERTY GROUP

Mr Christopher Thomas Rogers + Mrs Christine Joan Rogers X***9862**

Summary

Class	FULLY PAID STAPLED UNITS
Payment date	28/08/2014
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$1,035.50
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,035.50

Taxes and Fees

Withholding Tax \$0.00

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

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Payment Advice



Shopping Centres Australasia Property Group RE Limited
 Australasia Property Fund 1 (ASX:ASX:10012) 2014
 Shopping Centres Australasia Property Management Trust (ASX:10012) (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->
 PO BOX 458
 KILSYTH VIC
 3137

Security Description
 SCP - STAPLED UNITS

Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.056	18,491	\$1,035.50	\$0.00	\$0.00	\$1,035.50	\$0.00

Less Withholding Tax
Net Amount
 Represented By:
 Direct Credit amount

The amount of AUD 1,035.50 was deposited to the bank account detailed below:
 METWAY (SUNCORP-METWAY)

Reference No.: X*****9862
 Payment Date: 30 January 2015
 Record Date: 31 December 2014

BANKING INSTRUCTIONS

BSB: 484-799 ACC: *****6410
 DIRECT CREDIT REFERENCE NO.: 841692

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.