

# Payment Advice



**BANK OF QUEENSLAND LIMITED**

ABN: 32 009 656 740

**MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE**  
**<ACE SUPERANNUATION FUND A/C>**

11 LEWIS PLACE  
MANLY WEST QLD  
4179

## All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 27 November 2019  
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	1,140	\$0.00	\$353.40	\$353.40	\$151.46
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 353.40	
Represented By:						
Direct Credit amount					AUD 353.40	

## BANKING INSTRUCTIONS

The amount of AUD 353.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

DIRECT CREDIT REFERENCE NO.: 1235467033

## FRANKING INFORMATION

Franked Rate per Share	\$0.31
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

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD  
4179

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 26 September 2019  
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	491	\$0.00	\$1,134.21	\$1,134.21	\$486.09
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 1,134.21	
Represented By:						
Direct Credit amount					AUD 1,134.21	

## BANKING INSTRUCTIONS

The amount of AUD 1,134.21 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

DIRECT CREDIT REFERENCE NO.: 1231082113

## FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$49.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.





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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179**Key details**Payment date: 24 October 2019  
Record date: 1 October 2019  
SRN/HIN: X\*\*\*\*\*8629  
TFN/ABN received and recorded**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,250	\$487.50

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Deposit instructions**Bank name: COMMONWEALTH BANK OF AUSTRALIA  
BSB and account number: 067-167 \*\*\*\*\*1843  
Account name: ACE SUPERANNUATION FUND  
Direct credit reference number: 001234992056**\$487.50**

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD  
4179

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 25 September 2019  
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	1,250	\$0.00	\$550.00	\$550.00	\$235.71
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 550.00	
Represented By:						
Direct Credit amount					AUD 550.00	

### BANKING INSTRUCTIONS

The amount of AUD 550.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

DIRECT CREDIT REFERENCE NO.: 1231534878

### FRANKING INFORMATION

Franked Rate per Share	\$0.44
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](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE  
MANLY WEST QLD  
4179

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 20 September 2019  
Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	5,184	\$0.00	\$570.24	\$570.24	\$244.39
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 570.24	
Represented By:						
Direct Credit amount					AUD 570.24	

## BANKING INSTRUCTIONS

The amount of AUD 570.24 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

DIRECT CREDIT REFERENCE NO.: 1231822761

## 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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>

11 LEWIS PLACE  
MANLY WEST QLD  
4179

### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 26 September 2019  
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,250	\$0.00	\$580.00	\$580.00	\$248.57
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 580.00	
Represented By:						
Direct Credit amount					AUD 580.00	

## BANKING INSTRUCTIONS

The amount of AUD 580.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

DIRECT CREDIT REFERENCE NO.: 1232482504

## FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final 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.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

#### Key details

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*8629  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	914	80 cents	\$0.00	\$731.20	\$731.20	\$313.37
<b>Net dividend amount</b>					<b>\$731.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$63.98</b>

\* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*1843

ACCOUNT NAME: ACE SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001235675571

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.





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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

## NEED ASSISTANCE?



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



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



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

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,662	A\$930.72	A\$398.88	A\$1,329.60	A\$398.88

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$149.58** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## PAYMENT INSTRUCTIONS



### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX43
Payment reference:	605461
<b>PAYMENT AMOUNT:</b>	<b>A\$1,329.60</b>

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



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





## 2019 Final Dividend Statement

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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	527846

## Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,626	83 cents	\$0.00	\$1,349.58	\$578.39

### Dividend Summary

1,626 shares x 83 cents = \$1,349.58

## Payment details

The cash dividend amount of \$1,349.58 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1843

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,678.77.

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

**Dividend Amount** **\$1,349.58**



## 2019 Interim Dividend Statement

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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	534182

## Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,626	83 cents	\$0.00	\$1,349.58	\$578.39

### Dividend Summary

1,626 shares x 83 cents = \$1,349.58

## Payment details

The cash dividend amount of \$1,349.58 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1843

## Tax information

### Australian resident shareholders

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

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

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

**Dividend Amount \$1,349.58**



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MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

## Update Your Information:

nib.com.au/easyupdate  
nibshareregistry@computershare.com.au



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



1300 664 316 (within Australia)  
0800 451 326 (within New Zealand)  
+61 3 9415 4651 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD	JNT
ASX Code	NHF
TFN/ABN Status	Quoted
Record Date	3 September 2019
Payment Date	30 September 2019

## Dividend Statement

The details below relate to the final dividend of 13.0 cents per share for nib holdings limited (nib), for the period 1 January 2019 to 30 June 2019. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	13.0 cents	4,450	A\$578.50	A\$0.00	A\$578.50
<b>NET PAYMENT</b>					<b>A\$578.50</b>
FRANKING CREDIT					A\$247.93

You should keep this statement to assist you in preparing your income tax return.

## PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX43
Payment Reference:	916521
<b>Amount Paid:</b>	<b>A\$578.50</b>



## Upcoming Events

30 October 2019  
Annual General Meeting



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

015273 000 SHL



MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl)

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	822311

## 2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	500	\$76.50	\$178.50	\$255.00
<b>Note 1:</b> You should retain this statement to assist you in preparing your tax return.					
<b>Note 2:</b> If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.					
<b>Net Payment</b>					<b>AUD\$255.00</b>
<b>Franking Credit</b>					<b>\$32.79</b>

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account Number: XXXXXX43

**Amount Deposited**  
**AUD\$255.00**

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





**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

075024 000 WES



MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022629
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	225	A\$175.50	A\$0.00	A\$175.50	A\$75.21
Total			A\$175.50	A\$0.00	A\$175.50	A\$75.21
			Net Payment		A\$175.50	

**New Zealand Imputation Credits in NZD**

**NZ\$22.50**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX43

**Amount Deposited**

**A\$175.50**



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au)

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

Reference Number: S00029364834

ASX: BEN

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 03/09/2019

Payment Date: 30/09/2019

## DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019.  
This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,605	35 cents	\$911.75	Nil	\$911.75	\$911.75	Nil	\$390.75

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## Direct Credit Instruction

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

BSB 067-167  
Account No \*\*\*\*\*1843

Amount Deposited
\$911.75

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

Please retain this statement for taxation purposes





Credit Corp Group Limited  
ABN 33 092 697 151

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

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

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

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

Reference Number: S00029364834  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 20/08/2019  
Payment Date: 30/08/2019

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,020	36 cents	\$367.20	Nil	\$367.20	\$367.20	Nil	\$157.37

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**Commonwealth Bank of Australia**

BSB 067-167

Account No \*\*\*\*\*1843

Account Name ACE SUPERANNUATION FUND

Amount Deposited

\$367.20

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

Please retain this statement for taxation purposes

Help save the environment by choosing to receive your dividend advice electronically. If you have not done so already, please provide us with your email address and elect to receive your advice electronically by logging onto [www.investorserve.com.au](http://www.investorserve.com.au)



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

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

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

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

**Reference Number:** S00029364834  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 13/09/2019  
**Payment Date:** 27/09/2019

## 2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,200	19 cents	\$228.00	Nil	\$228.00	\$228.00	Nil	\$97.71

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

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

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 067-167  
**Account Number:** \*\*\*\*\*1843  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$228.00

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

Please retain this statement for taxation purposes

S00029364834





Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

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

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*8629  
TFN/ABN status: Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	110	165.00	110.00	275.00	47.14

S00025364834

## Direct Credit Instruction

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: \*\*\*7-167  
Account Number: \*\*\*\*\*843

Receipt Currency: AUD  
Amount Deposited: 275.00

Please retain this statement for taxation purposes

# Payment Advice



## SPARK NEW ZEALAND LIMITED

MS ANNE ELIZABETH CLEAVE & MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD  
4179

### All Registry communications to:

Spark New Zealand  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
Issuer Code: **SPK**  
Email: [sparknz@linkmarketservices.com](mailto:sparknz@linkmarketservices.com)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8629  
Payment Date: 04 October 2019  
Record Date: 20 September 2019

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	\$0.125	3,450	\$431.25	\$68.70	\$57.08	\$488.33
Less Non-Resident Withholding Tax					\$73.25	
<b>Net Amount</b>					NZD 415.08	
Represented By:						
Direct Credit amount					AUD 387.06	

## BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 387.06 (NZD 415.08 using an exchange rate of 0.9325) was direct credited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*\*1843

The details above relate to the ordinary dividend of NZ 11.0 cents per share and the special dividend of NZ 1.5 cents per share, for the six months ended 30 June 2019, that are payable on shares entitled to participate in Spark New Zealand dividends at the record date.

Both the ordinary and special dividends have been imputed to 75% of the New Zealand corporate tax rate. There are no Australian imputation or franking credits attached to these dividends.

### New Zealand Resident Holders:

The ordinary dividend has been imputed at the rate of 3.2063 cents per share and the special dividend has been imputed at the rate of 0.4375 cents per share. Imputation credits are not received in cash but are relevant in determining the Gross Taxable Dividend received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note that an amount of RWT has been deducted at source from both the ordinary and special dividends (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the Gross Taxable Dividend and claim the Imputation Tax Credit and the Withholding Tax.

### Foreign Resident Holders:

Foreign shareholders are eligible for a supplementary dividend of 1.4559 cents per share for the ordinary dividend and 0.1985 cents per share on the special dividend. The supplementary dividends are intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed. As both ordinary and special dividends are not fully imputed, the NRWT on this dividend is offset in proportion to the rate of imputation (being 75%).

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9325.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.



MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

<b>ASX:</b>	<b>SKI</b>
<b>Reference Number:</b>	S00029364834
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	04/09/2019
<b>Payment Date:</b>	13/09/2019

## Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2019 is 7.5 cents per security (cps), which comprises 3.5 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.0 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.5 cents	5,050	\$176.75
Tax Deferred	4.0 cents	5,050	\$202.00
Less withholding Tax <sup>1</sup>			Nil
<b>Net Payment (AUD)</b>			<b>\$378.75</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$378.75
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****1843		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purpose