



035 039296

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.**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 If this account is no longer valid, please update your details at www.linkmarketservices.com.au. 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.

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



035 / 199821

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
Net dividend amount					\$731.20	
***New Zealand Imputation Credit (NZIC)						NZ\$63.98

- * 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.



091803 000 ANZ



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
PAYMENT AMOUNT:	A\$1,329.60

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.



2019 Final Dividend Statement

110292
000
NAB
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

(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

108902
000
 NAB
 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

(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

048459 000 NHF



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
				NET PAYMENT	A\$578.50
				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
Amount Paid: A\$578.50



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

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 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
Net Payment					AUD\$255.00
Franking Credit					\$32.79

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

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
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

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%.

S00029364834

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	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. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email 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 ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
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

S00029364834



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

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: 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%.

S00029364834

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 ¹ (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. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email 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



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

S0002536-4834

Direct Credit Instruction

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: 275.00
Bank Code: ***7-167	
Account Number: *****843	

Please retain this statement for taxation purposes



All correspondence to:

BoardRoom

Smart Business Solutions

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

Tel: 1800 000 639 (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

ASX:	SKI
Reference Number:	S00029364834
TFN/ABN Status:	Quoted
Subregister:	CHES
Record Date:	04/09/2019
Payment Date:	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 ¹	Nil
		Net Payment (AUD)	\$378.75

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:

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