

AA Palmer Super Fund

Trial Balance

As At 30 Jun 2017

Income	Debit	As at 30 Jun 2017 Credit	Quantity
Investment Gains			
Increase in Market Value			
Managed Investments			
Pengana Emerging Companies Fund	\$ 395.15		
Perpetual Pure Microcap Fund	\$ 2,720.27		
Total Managed Investments	\$ 3,115.42		
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 8,169.60	
BHP Billiton Limited		\$ 4,792.05	
Commonwealth Bank of Australia		\$ 13,335.20	
Computershare Limited.		\$ 1,464.08	
Insurance Australia Group Limited	\$ 271.20		
Platinum Asset Management Limited	\$ 1,485.95		
South32 Limited - Ordinary Fully Paid Deferred Settlement		\$ 1,179.90	
Telstra Corporation Limited	\$ 12,203.25		
Watermark Market Neutral Fund Limited	\$ 362.95		
Westpac Banking Corporation		\$ 2,396.49	
Woolworths Limited		\$ 6,718.51	
Total Shares in Listed Companies		\$ 23,732.48	
Units In Listed Unit Trusts			
SPDR S&P World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully Paid		\$ 2,499.56	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1		\$ 1,170.91	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1		\$ 950.27	
Total Units In Listed Unit Trusts		\$ 4,620.74	
Total Increase in Market Value		\$ 25,237.80	
Total Investment Gains		\$ 25,237.80	
Investment Income			
Distributions			
Managed Investments			
Pengana Emerging Companies Fund		\$ 4,955.21	
Perpetual Pure Microcap Fund		\$ 3,440.23	
Total Managed Investments		\$ 8,395.44	
Units In Listed Unit Trusts			
SPDR S&P World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully Paid		\$ 503.35	
Total Units In Listed Unit Trusts		\$ 503.35	
Total Distributions		\$ 8,898.79	
Dividends			
Shares in Listed Companies			
Australia And New Zealand Banking Group Limited		\$ 4,059.42	
BHP Billiton Limited		\$ 1,060.11	
Commonwealth Bank of Australia		\$ 9,502.57	
Insurance Australia Group Limited		\$ 2,647.43	
Platinum Asset Management Limited		\$ 582.36	
South32 Limited - Ordinary Fully Paid Deferred Settlement		\$ 62.98	
Telstra Corporation Limited		\$ 6,222.58	
Watermark Market Neutral Fund Limited		\$ 792.00	
Westpac Banking Corporation		\$ 5,798.46	
Total Shares in Listed Companies		\$ 30,727.91	
Total Dividends		\$ 30,727.91	
Foreign Income			
Foreign Dividend			
Units In Listed Unit Trusts			
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1		\$ 208.03	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1		\$ 145.56	

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	51,006.72	1,776
BHP Billiton Limited	\$	24,094.80	1,035
Commonwealth Bank of Australia	\$	130,839.80	1,580
Platinum Asset Management Limited	\$	6,088.45	1,315
South32 Limited - Ordinary Fully Paid Deferred Settlement	\$	2,773.80	1,035
Telstra Corporation Limited	\$	14,104.00	3,280
Watermark Market Neutral Fund Limited	\$	9,696.00	9,600
Westpac Banking Corporation	\$	65,871.09	2,159

Total Shares in Listed Companies	\$	304,474.66	
----------------------------------	----	------------	--

Units In Listed Unit Trusts

SPDR S&P World Ex Australia (Hedged) Fund - Exchange Traded Fund Units Fully Paid		16,057.30	791
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	\$	13,182.52	202
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	\$	9,875.29	61

Total Units In Listed Unit Trusts	\$	39,115.11	
-----------------------------------	----	-----------	--

Total Investments	\$	405,699.90	
-------------------	----	------------	--

Other Assets

Cash At Bank

ING Business Optimiser	\$	19.41	
Macq CMA	\$	8,478.99	
Rabo High Interest Savings Account	\$	10,189.93	

Total Cash At Bank	\$	18,688.33	
--------------------	----	-----------	--

Receivables

Investment Income Receivable

Distributions

Managed Investments

Pengana Emerging Companies Fund	\$	3,442.00	
---------------------------------	----	----------	--

Total Managed Investments	\$	3,442.00	
---------------------------	----	----------	--

Units In Listed Unit Trusts

SPDR S&P World Ex Australia (Hedged) Fund - Exchange Traded Fund Units		503.35	
--	--	--------	--

Total Units In Listed Unit Trusts	\$	503.35	
-----------------------------------	----	--------	--

Total Distributions	\$	3,945.35	
---------------------	----	----------	--

Total Investment Income Receivable	\$	3,945.35	
------------------------------------	----	----------	--

Total Receivables	\$	3,945.35	
-------------------	----	----------	--

Current Tax Assets

Income Tax Payable	\$	6,796.97	
--------------------	----	----------	--

Withholding Credits

Shares in Listed Companies

Watermark Market Neutral Fund Limited	\$	35.00	
---------------------------------------	----	-------	--

Total Shares in Listed Companies	\$	35.00	
----------------------------------	----	-------	--

Total Withholding Credits	\$	35.00	
---------------------------	----	-------	--

Franking Credits

Managed Investments

Pengana Emerging Companies Fund	\$	312.76	
---------------------------------	----	--------	--

Perpetual Pure Microcap Fund	\$	181.25	
------------------------------	----	--------	--

Total Managed Investments	\$	494.01	
---------------------------	----	--------	--

Shares in Listed Companies

Australia And New Zealand Banking Group Limited	\$	1,217.82	
---	----	----------	--

BHP Billiton Limited	\$	318.03	
----------------------	----	--------	--

Commonwealth Bank of Australia	\$	2,850.77	
--------------------------------	----	----------	--

Insurance Australia Group Limited	\$	794.23	
-----------------------------------	----	--------	--

Platinum Asset Management Limited	\$	174.71	
-----------------------------------	----	--------	--

Telstra Corporation Limited	\$	1,866.78	
-----------------------------	----	----------	--

Watermark Market Neutral Fund Limited	\$	216.00	
---------------------------------------	----	--------	--

Westpac Banking Corporation	\$	1,739.54	
-----------------------------	----	----------	--

Total Shares in Listed Companies	\$	9,177.88	
----------------------------------	----	----------	--

Total Franking Credits	\$	9,671.89	
------------------------	----	----------	--

Foreign Tax Credits

Managed Investments

Pengana Emerging Companies Fund	\$	16.38	
Perpetual Pure Microcap Fund	\$	17.00	
Total Managed Investments	\$	33.38	
Units In Listed Unit Trusts			
Vanguard All-World Ex-US Shares Index ETF - Chess Depository Interests 1:1	\$	62.40	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	\$	43.67	
Total Units In Listed Unit Trusts	\$	106.07	
Total Foreign Tax Credits	\$	139.45	
Excessive Foreign Tax Credit Writeoff			\$ 139.45
Total Current Tax Assets	\$	2,909.92	
Total Other Assets	\$	25,543.60	
Total Assets	\$	431,243.50	

Liabilities

Total Liabilities			\$ 0.00
--------------------------	--	--	---------

Member Entitlements

Member Entitlement Accounts

Mr Alex Palmer			
Alex ABP (80% TF)	\$	369,101.72	
Total Mr Alex Palmer	\$	369,101.72	
Mrs Amanda Palmer			
Accumulation	\$	62,141.78	
Total Mrs Amanda Palmer	\$	62,141.78	
Total Member Entitlement Accounts	\$	431,243.50	
Total Member Entitlements	\$	431,243.50	
Net Total	\$	459,394.81	\$ 459,394.81

Client Portfolio Holdings

As at 30/06/2018

MRS AMANDA LEE - LEEA1

ASX Code	ASX Description	Available Units	Registered Units	Holding Value (\$)
6282258 - AA PALMER PTY LTD <AA PALMER SUPER FUND A/C>				
AHG	AUTOMOTIVE HOLDINGS. FPO (ORDINARY FULLY PAID)	4,325	4,325	12,326.25
AHY	ASALEO CARE LIMITED FPO (ORDINARY FULLY PAID)	9,400	9,400	13,113.00
AMC	AMCOR LIMITED FPO (ORDINARY FULLY PAID)	945	945	13,617.45
ANZ	ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	484	484	13,668.16
BHP	BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	1,035	1,035	35,096.85
CBA	COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	930	930	67,769.10
MXT	MCP MASTER INCOME UNITS (ORDINARY UNITS FULLY PAID)	9,600	9,600	19,872.00
MYO	MYOB GROUP LTD FPO (ORDINARY FULLY PAID)	4,220	4,220	12,195.80
PDL	PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	1,300	1,300	12,883.00
SHL	SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	910	910	22,322.30
TCL	TRANSURBAN GROUP STAPLED (ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED)	1,635	1,635	19,570.95
TLS	TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,280	3,280	8,593.60
VEU	VNGD ALL-WORLD EX-US CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	495	495	34,664.85
VGE	VNGD EMERGING MKTS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	234	234	14,926.86
WES	WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	354	354	17,473.44
WXHG	SPDR WORLD EX OZ HDG ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	791	791	17,489.01
			Total	335,582.62

Confirmation Notes Report

From 01/07/2017 to 30/06/2018

Filtered for Account = 6282258

Account Number	Account Name	Trade Date	Contract Note Number	Order XRef	Buy Sell	Security Code	Qty	Avg. Price	Total Consideration	Broker Spon	Total Brokerage	Contract Note Amount
6282258	AA PALMER PTY LTD <AA PALMER SUPER FUND A/C>	26/09/2017	24698710	XNGB-V	Buy	AHG	4325	3.3700	14,575.25	Y	26.95	14,602.20
		26/09/2017	24698730	XNGJ-V	Buy	AHY	9400	1.5461	14,533.20	Y	26.95	14,560.15
		26/09/2017	24698709	XNG8-V	Buy	AMC	945	15.3072	14,465.27	Y	26.95	14,492.22
		22/09/2017	24685603	XJP7-V	Sell	ANZ	1292	29.7800	38,475.76	Y	42.33	38,433.43
		26/09/2017	24698734	XNGN-V	Buy	BTT	1300	11.1000	14,430.00	Y	26.95	14,456.95
		22/09/2017	24685611	XJP9-V	Sell	CBA	650	76.7600	49,894.00	Y	54.88	49,839.12
		11/10/2017	24781866	YHYK-V	Buy	MXT	9600	2.0800	19,968.00	Y	26.95	19,994.95
		26/09/2017	24698728	XNGG-V	Buy	MYO	4220	3.4250	14,453.50	Y	26.95	14,480.45
		22/09/2017	24685605	XJPC-V	Sell	PTM	1315	6.1400	8,074.10	Y	26.95	8,047.15
		22/09/2017	24685606	XJPF-V	Sell	S32	1035	3.1950	3,306.83	Y	26.95	3,279.88
		26/09/2017	24698726	XNGD-V	Buy	SHL	910	21.3900	19,464.90	Y	26.95	19,491.85
		26/09/2017	24698735	XNGS-V	Buy	TCL	1635	11.8900	19,440.15	Y	26.95	19,467.10
		26/09/2017	24698750	XNGV-V	Buy	VEU	293	66.2200	19,402.46	Y	26.95	19,429.41
		26/09/2017	24698804	XNGX-V	Buy	VEU	234	62.0700	14,524.38	Y	26.95	14,551.33
		22/09/2017	24685628	XJPH-V	Sell	VTS	61	161.8100	9,870.41	Y	26.95	9,843.46
		22/09/2017	24685609	XJPK-V	Sell	WBC	2159	31.4400	67,878.96	Y	74.67	67,804.29
		26/09/2017	24698732	XNGL-V	Buy	WES	354	40.9200	14,485.68	Y	26.95	14,512.63
		22/09/2017	24685610	XJPM-V	Sell	WMK	9600	0.9400	9,024.00	Y	26.95	8,997.05
6282258	AA PALMER PTY LTD <AA PALMER SUPER FUND A/C>					Account Totals			366,266.85		576.13	366,283.62

Confirmation Notes Report

Report Totals

366,266.85

576.13 366,283.62



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AA PALMER PTY LTD
126 LYONS RD
DRUMMOYNE NSW 2047

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,884.30**
as at 31 Dec 17

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			8,478.99
03.07.17	ANZ DIVIDEND A063/00268425		1,420.80	9,899.79
04.07.17	WBC DIVIDEND 001202511106		2,029.46	11,929.25
04.07.17	CHEQUE WITHDRAWAL 000067	47.00		11,882.25
11.07.17	WXHG DST 001203290999		503.35	12,385.60
13.07.17	Pengana Capital 100729672/PECF		3,442.00	15,827.60
20.07.17	VTS DIVIDEND VTS30/00803349		38.43	15,866.03
20.07.17	VEU DIVIDEND VEU30/00802203		119.70	15,985.73
31.07.17	MACQUARIE CMA INTEREST PAID*		16.79	16,002.52
31.07.17	MONTHLY ADVISER SERVICE FEE	404.34		15,598.18
31.08.17	MACQUARIE CMA INTEREST PAID*		18.54	15,616.72
31.08.17	MONTHLY ADVISER SERVICE FEE	392.28		15,224.44

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960780690

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 780 690

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

	transactions	debits	credits	balance
22.09.17	PTM DIVIDEND SEP17/00815681		197.25	15,421.69
26.09.17	BHP LTD DIVIDEND AF375/01119386		548.02	15,969.71
26.09.17	AUSIEX TRUST S S32 24685606-00		3,279.88	19,249.59
26.09.17	AUSIEX TRUST S PTM 24685605-00		8,047.15	27,296.74
26.09.17	AUSIEX TRUST S WMK 24685610-00		8,997.05	36,293.79
26.09.17	AUSIEX TRUST S VTS 24685628-00		9,843.46	46,137.25
26.09.17	AUSIEX TRUST S ANZ 24685603-00		38,433.43	84,570.68
26.09.17	AUSIEX TRUST S CBA 24685611-00		49,839.12	134,409.80
26.09.17	AUSIEX TRUST S WBC 24685609-00		67,804.29	202,214.09
28.09.17	TLS FNL DIV 001205846805		508.40	202,722.49
28.09.17	AUSIEX TRADING B BTT 24698734-00	14,456.95		188,265.54
28.09.17	AUSIEX TRADING B MYO 24698728-00	14,480.45		173,785.09
28.09.17	AUSIEX TRADING B AMC 24698709-00	14,492.22		159,292.87
28.09.17	AUSIEX TRADING B WES 24698732-00	14,512.63		144,780.24
28.09.17	AUSIEX TRADING B VGE 24698804-00	14,551.33		130,228.91
28.09.17	AUSIEX TRADING B AHY 24698730-00	14,560.15		115,668.76
28.09.17	AUSIEX TRADING B AHG 24698710-00	14,602.20		101,066.56
28.09.17	AUSIEX TRADING B VEU 24698750-00	19,429.41		81,637.15
28.09.17	AUSIEX TRADING B TCL 24698735-00	19,467.10		62,170.05
28.09.17	AUSIEX TRADING B SHL 24698726-00	19,491.85		42,678.20
29.09.17	MACQUARIE CMA INTEREST PAID*		35.25	42,713.45
29.09.17	CBA FNL DIV 001204384801		3,634.00	46,347.45
29.09.17	MONTHLY ADVISER SERVICE FEE	393.63		45,953.82
05.10.17	RaboDirect B7J05PGA072A8000	10,000.00		35,953.82
12.10.17	SOUTH32 DIVIDEND AF003/01028579		82.64	36,036.46
13.10.17	AUSIEX TRADING B MXT 24781866-00	19,994.95		16,041.51
18.10.17	VEU DIVIDEND VEU31/00802387		65.28	16,106.79

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

	transactions	debits	credits	balance
20.10.17	VTS DIVIDEND VTS31/00803428		36.24	16,143.03
25.10.17	VGE REPLACEMENT OCT17/99999984		58.02	16,201.05
31.10.17	MACQUARIE CMA INTEREST PAID*		29.84	16,230.89
31.10.17	MONTHLY ADVISER SERVICE FEE	405.94		15,824.95
06.11.17	MYO PAYMENT 001209063304		129.65	15,954.60
30.11.17	MACQUARIE CMA INTEREST PAID*		18.31	15,972.91
30.11.17	MONTHLY ADVISER SERVICE FEE	415.17		15,557.74
18.12.17	ANZ DIVIDEND A064/00263114		387.20	15,944.94
20.12.17	BTT FNL DIV 001210226892		338.00	16,282.94
20.12.17	MONTHLY ADVISER SERVICE FEE	417.33		15,865.61
29.12.17	MACQUARIE CMA INTEREST PAID*		18.69	15,884.30
	CLOSING BALANCE AS AT 31 DEC 17	192,514.93	199,920.24	15,884.30

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AA PALMER PTY LTD
126 LYONS RD
DRUMMOYNE NSW 2047

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,053.06**
as at 30 Jun 18

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

transactions	debits	credits	balance
31.12.17			15,884.30
OPENING BALANCE			
09.01.18		1,268.72	17,153.02
Pengana Capital 100729672/PECF			
17.01.18		55.07	17,208.09
VGE PAYMENT JAN18/00800741			
23.01.18		243.71	17,451.80
VEU DIVIDEND VEU32/00802582			
31.01.18		13.11	17,464.91
MACQUARIE CMA INTEREST PAID*			
31.01.18	419.69		17,045.22
MONTHLY ADVISER SERVICE FEE			
06.02.18		66.50	17,111.72
TCL PAYMENT PRE18/00820787			
07.02.18		107.03	17,218.75
MXT DIVIDEND			
09.02.18		77.76	17,296.51
MXT_MXTDISTX005215157			
16.02.18		457.81	17,754.32
TCL DIV/DIST AUI18/00835462			
28.02.18		12.39	17,766.71
MACQUARIE CMA INTEREST PAID*			
28.02.18	412.04		17,354.67
MONTHLY ADVISER SERVICE FEE			

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960780690

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 780 690

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

	transactions	debits	credits	balance
01.03.18	CHEQUE WITHDRAWAL 000068	2,156.00		15,198.67
02.03.18	ATO ATO004000009120128		8,970.53	24,169.20
08.03.18	MXT_MXTX0052151571		69.96	24,239.16
22.03.18	AHY FNL DIV 001212309131		564.00	24,803.16
27.03.18	BHP LTD DIVIDEND AI376/01110725		730.56	25,533.72
28.03.18	CBA ITM DIV 001211199129		1,860.00	27,393.72
28.03.18	AMC DIVIDEND 001212334862		247.31	27,641.03
29.03.18	MACQUARIE CMA INTEREST PAID*		21.58	27,662.61
29.03.18	TLS ITM DIV 001212975070		360.80	28,023.41
29.03.18	MONTHLY ADVISER SERVICE FEE	407.37		27,616.04
04.04.18	AHG ITM DIVIDEND 001215271295		410.88	28,026.92
05.04.18	MYO FNL DIV 001214967917		242.65	28,269.57
05.04.18	WESFARMERS LTD INT18/01044808		364.62	28,634.19
10.04.18	SONIC HEALTHCARE APR18/00820305		291.20	28,925.39
10.04.18	MXT MXTX0052151571		77.76	29,003.15
18.04.18	VGE PAYMENT APR18/00800844		12.54	29,015.69
26.04.18	VEU DIVIDEND VEU33/00802712		84.11	29,099.80
30.04.18	MACQUARIE CMA INTEREST PAID*		25.40	29,125.20
30.04.18	MONTHLY ADVISER SERVICE FEE	411.78		28,713.42
08.05.18	MXT_MXTX0052151571		74.88	28,788.30
31.05.18	MACQUARIE CMA INTEREST PAID*		26.24	28,814.54
31.05.18	MONTHLY ADVISER SERVICE FEE	409.97		28,404.57
01.06.18	CHEQUE WITHDRAWAL 000069	48.00		28,356.57
08.06.18	MXT MXTX0052151571		77.76	28,434.33
21.06.18	TRANSACT FUNDS TFR TO A & A PALMER	19,000.00		9,434.33
29.06.18	MACQUARIE CMA INTEREST PAID*		18.19	9,452.52
29.06.18	MONTHLY ADVISER SERVICE FEE	399.46		9,053.06

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	23,664.31	16,833.07	9,053.06

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	254.33
TOTAL INCOME PAID	254.33



Macquarie Cash Management Account

enquiries 1800 806 310

account name AA PALMER PTY LTD ATF
AA PALMER SUPER FUND
account no. 960780690

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.

Business Optimiser statement



007

003166

THE ACCOUNTANT
AA PALMER PTY LTD ATF AA PALMER SUPER FUND
PO BOX 5515
WEST CHATSWOOD NSW 1515

BSB number: 923 100

Business Optimiser number: 60299156

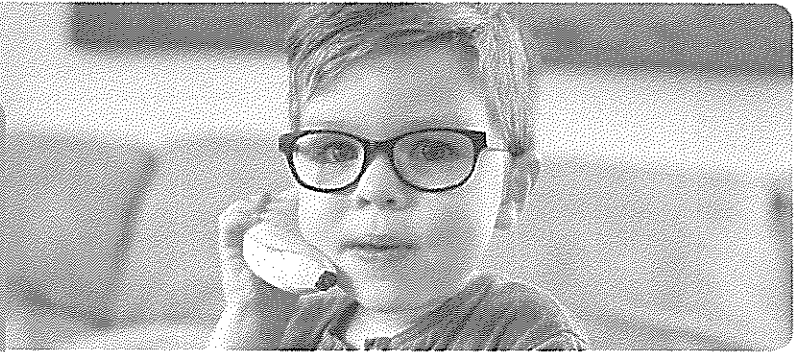
Statement number: 36

Statement from: 01/04/2018 to 30/06/2018

Are your contact details up to date?

Please let us know if you've moved or have a
new phone number or email address.

We're here 24/7 on 133 464.



Balance

Opening balance	Total money in	Total money out	Closing balance
\$19.59	\$0.00	\$0.00	\$19.66

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
18/04/2018	Int. Rate Changed To 1.50% p.a.			
30/04/2018	Interest Credit - Receipt 929913		0.02	19.61
31/05/2018	Interest Credit - Receipt 920669		0.03	19.64
30/06/2018	Interest Credit - Receipt 909948		0.02	19.66

Financial Year Summary

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$0.25

Total Interest for this statement: \$0.07

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



007

003205

THE ACCOUNTANT
AA PALMER PTY LTD ATF AA PALMER SUPER FUND
PO BOX 5515
WEST CHATSWOOD NSW 1515

BSB number: 923 100

Business Optimiser number: 60299156

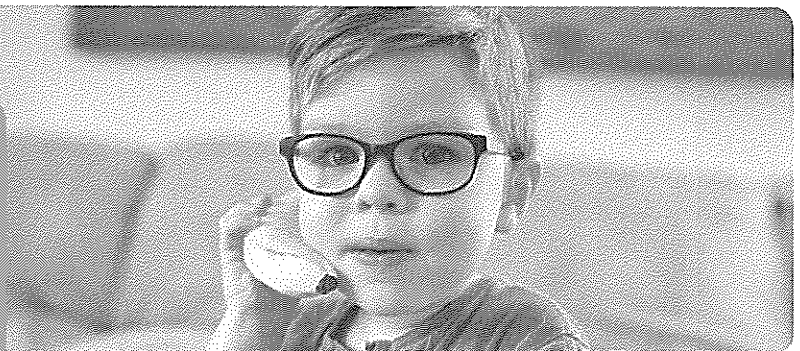
Statement number: 35

Statement from: 01/01/2018 to 31/03/2018

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

Opening balance	Total money in	Total money out	Closing balance
\$19.53	\$0.00	\$0.00	\$19.59

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2018	Interest Credit - Receipt 920114		0.02	19.55
28/02/2018	Interest Credit - Receipt 902971		0.02	19.57
31/03/2018	Interest Credit - Receipt 929913		0.02	19.59

Standard Variable rate for the end of statement period: 1.35% p.a.

Total Interest Financial Year to Date: \$0.18

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



007

003277

THE ACCOUNTANT
AA PALMER PTY LTD ATF AA PALMER SUPER FUND
PO BOX 5515
WEST CHATSWOOD NSW 1515

BSB number: 923 100

Business Optimiser number: 60299156

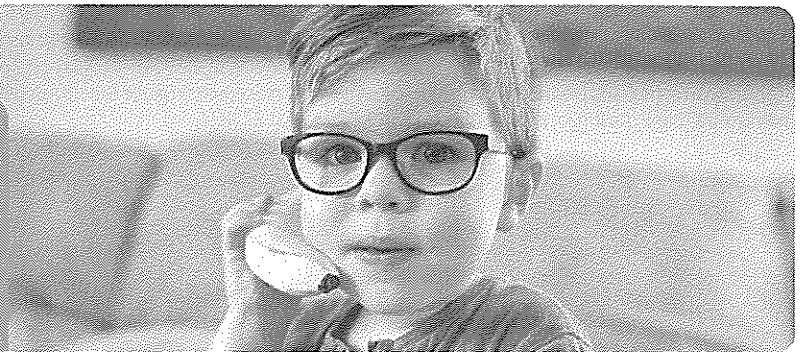
Statement number: 34

Statement from: 01/10/2017 to 31/12/2017

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Balance

Opening balance	Total money in	Total money out	Closing balance
\$19.47	\$0.00	\$0.00	\$19.53

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2017	Interest Credit - Receipt 917205		0.02	19.49
01/11/2017	Int. Rate Changed To 1.35% p.a.			
30/11/2017	Interest Credit - Receipt 904051		0.02	19.51
31/12/2017	Interest Credit - Receipt 929913		0.02	19.53

Standard Variable rate for the end of statement period: 1.35% p.a.

Total Interest Financial Year to Date: \$0.12

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



007

003351

THE ACCOUNTANT
AA PALMER PTY LTD ATF AA PALMER SUPER FUND
PO BOX 5515
WEST CHATSWOOD NSW 1515

BSB number: 923 100

Business Optimiser number: 60299156

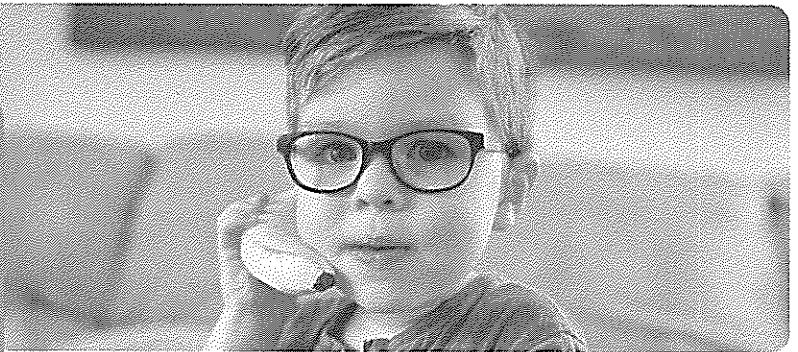
Statement number: 33

Statement from: 01/07/2017 to 30/09/2017

Are your contact details up to date?

Please let us know if you've moved or have a
new phone number or email address.

We're here 24/7 on 133 464.



Balance

Opening balance	Total money in	Total money out	Closing balance
\$19.41	\$0.00	\$0.00	\$19.47

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2017	Interest Credit - Receipt 906688		0.02	19.43
31/08/2017	Interest Credit - Receipt 923167		0.02	19.45
30/09/2017	Interest Credit - Receipt 927634		0.02	19.47

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$0.06

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Savings Account Statement

The Trustees
AA Palmer Super Fund
AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Road
DRUMMOYNE NSW 2047

Address *RaboDirect
GPO Box 4715
Sydney NSW 2001*
Telephone *1800 445 445*
Fax *1800 121 615*
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 13-07-2018
Page number 1 of 5

Account name AA Palmer Super Fund
Account type HISA
Account number 142-201-3618297-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2017		Opening balance			10,189.93
31-07-2017		Interest payment HISA		16.44	10,206.37
31-07-2017		Bonus interest payment		0.02	10,206.39
31-08-2017		Interest payment HISA		16.47	10,222.86
31-08-2017		Bonus interest payment		0.03	10,222.89
29-09-2017		Interest payment HISA		15.96	10,238.85
29-09-2017		Bonus interest payment		0.01	10,238.86
05-10-2017		Deposit from Linked Account RABO MAN TRF 182-512-960780690		10,000.00	20,238.86
31-10-2017		Interest payment HISA		30.58	20,269.44
30-11-2017		Interest payment HISA		31.65	20,301.09
29-12-2017		Interest payment HISA		32.76	20,333.85
29-12-2017		Bonus interest payment		0.02	20,333.87
31-01-2018		Interest payment HISA		32.81	20,366.68
31-01-2018		Bonus interest payment		0.04	20,366.72
28-02-2018		Interest payment HISA		29.69	20,396.41
28-02-2018		Bonus interest payment		0.06	20,396.47
29-03-2018		Interest payment HISA		32.91	20,429.38
29-03-2018		Bonus interest payment		0.02	20,429.40
30-04-2018		Interest payment HISA		31.90	20,461.30

Savings Account Statement

The Trustees
AA Palmer Super Fund
AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Road
DRUMMOYNE NSW 2047

Address *RaboDirect*
GPO Box 4715
Sydney NSW 2001
Telephone *1800 445 445*
Fax *1800 121 615*
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 13-07-2018
Page number 2 of 5

Account name AA Palmer Super Fund
Account type HISA
Account number 142-201-3618297-00
Interest rate 1.9 % as at 30-06-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
31-05-2018		Interest payment HISA		33.02	20,494.32
29-06-2018		Interest payment HISA		32.00	20,526.32
30-06-2018		Closing balance			20,526.32

Applicable Interest Rates

The Trustees
 AA Palmer Super Fund
 AA Palmer Pty Ltd ATF AA Palmer Super Fund
 126 Lyons Road
 DRUMMOYNE NSW 2047

Address *RaboDirect
 GPO Box 4715
 Sydney NSW 2001*

Telephone *1800 445 445*

Fax *1800 121 615*

E-mail info@rabodirect.com.au

Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 13-07-2018
Page number 3 of 5

Account name AA Palmer Super Fund
Account type HISA
Account number 142-201-3618297-00
Interest rate 1.9 % as at 30-06-2018

Date	From To	Tier 1 rate	Tier 2 rate
		\$0 \$250,000.00	\$250,000.00 Above
01-07-2017		1.9 %	1.65 %
23-08-2017		1.9 %	1.65 %
20-09-2017		1.9 %	1.65 %
30-06-2018		1.9 %	1.65 %

Bonus Interest Details

The Trustees
AA Palmer Super Fund
AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Road
DRUMMOYNE NSW 2047

Address RaboDirect
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 13-07-2018
Page number 4 of 5

Account name AA Palmer Super Fund
Account type HISA
Account number 142-201-3618297-00

Promotion EXCL TOP BON NOV 2017
Promotion period 08-11-2017 to 08-03-2018
Bonus rate 0.8 %

Snapshot as at 08-11-2017
Total savings start balance[#] 20,269.44
Total HISA/Purpose Saver start balance^{*} 20,269.44
Max eligible amount 50,000.00
Bonus interest earned 0.14

Date	Total Savings Balance ¹	Total HISA/Purpose Saver Balance ²	Eligible Amount ³	Number of Days	Bonus interest earned
01-12-2017	20,301.09	20,301.09	31.65	30	0.02
31-12-2017	20,301.09	20,301.09	31.65	1	0.00
01-01-2018	20,333.87	20,333.87	64.43	30	0.04
31-01-2018	20,333.87	20,333.87	64.43	1	0.00
01-02-2018	20,366.72	20,366.72	97.28	27	0.05
28-02-2018	20,366.72	20,366.72	97.28	1	0.00
01-03-2018	20,396.47	20,396.47	127.03	8	0.02

[#] Total savings start balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s) at the snapshot date when the promotion starts.

^{*} Total HISA/Purpose Saver start balance: The total closing balance of your HISA and Purpose Saver account(s) at the snapshot date when the promotion starts.

1. Total Savings Balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s)

2. Total HISA/Purpose Saver balance: The total closing balance of your HISA and Purpose Saver account(s)

3. Eligible amount: The amount of new deposits that will earn the bonus interest

RaboDirect is a division of Rabobank Australia Limited ABN 50 001 621 129 AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

Bonus Interest Details

The Trustees
AA Palmer Super Fund
AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Road
DRUMMOYNE NSW 2047

Address RaboDirect
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2017 to 30-06-2018
Date 13-07-2018
Page number 5 of 5

Account name AA Palmer Super Fund
Account type HISA
Account number 142-201-3618297-00

Promotion SMSF Top Up Bonus2017
Promotion period 10-05-2017 to 08-09-2017
Bonus rate 0.8 %

Snapshot as at 10-05-2017
Total savings start balance[#] 10,157.64
Total HISA/Purpose Saver start balance^{*} 10,157.64
Max eligible amount 540,000.00
Bonus interest earned 0.07

Date	Total Savings Balance ¹	Total HISA/Purpose Saver Balance ²	Eligible Amount ³	Number of Days	Bonus interest earned
01-07-2017	10,189.93	10,189.93	32.29	30	0.02
31-07-2017	10,189.93	10,189.93	32.29	1	0.00
01-08-2017	10,206.39	10,206.39	48.75	30	0.03
31-08-2017	10,206.39	10,206.39	48.75	1	0.00
01-09-2017	10,222.89	10,222.89	65.25	8	0.01

[#] Total savings start balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s) at the snapshot date when the promotion starts.

^{*} Total HISA/Purpose Saver start balance: The total closing balance of your HISA and Purpose Saver account(s) at the snapshot date when the promotion starts.

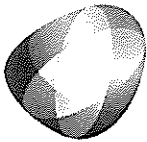
1. Total Savings Balance: The total closing balance of your HISA, Purpose Saver account(s), PremiumSaver account, Notice Saver account(s) and Term Deposit(s)

2. Total HISA/Purpose Saver balance: The total closing balance of your HISA and Purpose Saver account(s)

3. Eligible amount: The amount of new deposits that will earn the bonus interest

RaboDirect is a division of Rabobank Australia Limited ABN 50 001 621 129 AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.



amcor

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



007 1526

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Dividend Statement

Key Details

Payment date: 28 March 2018
Record date: 28 February 2018
SRN/HIN: X00052151571
TFN/ABN: Quoted

This payment represents an interim dividend of 21.0 US cents per share (paid as 26.17 Australian cents @ A\$1.00 = US\$0.8023), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	26.17 cents	945	A\$247.31	A\$0.00	A\$247.31	A\$0.00
				Net amount:	A\$247.31	

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

BANKING INSTRUCTIONS:

MACQUARIE BANK
BSB: 182-512 ACC: *****0690
Account Name: AA PALMER PTY LTD ATF AA PALMER SUPER FUND
Payment Reference Number: 001212334862

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

Important: Overseas residents may not be eligible to participate.

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



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW, 1235
 Telephone (within Australia): +61 1300 554 474
 ASX code: AHY
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



007 000084

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Dividend Statement

Payment Date: 22 March 2018
Record Date: 28 February 2018
Reference No.: X00052151571
TFN/ABN Status: Quoted

Dear Investor,

The details below relate to a final dividend for the year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 40% franked and 60% unfranked.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	6 cents	9,400	338.40	225.60	564.00	96.69
Conduit foreign income information (A\$):			Gross Amount:		\$564.00	
Income Description			Amount	Less: Withholding Tax:	\$0.00	
Conduit Foreign Income (CFI)			\$94.00	Net Amount:	\$564.00	
Non-Conduit Foreign Income (Non-CFI)			\$244.40			
Total Unfranked Income			\$338.40	**New Zealand Imputation Credit (NZIC):	NZ\$75.20	

BANKING INSTRUCTION:

Bank Name: MACQUARIE BANK
 Bank Address: 1 SHELLEY STREET
 Bank Suburb: SYDNEY NSW 2000
 BSB: 182-512 Account No: *****0690
 Account Name: AA PALMER PTY LTD ATF AA PALMER SUPER FUND
 Payment Reference Number: 001212309131

**Only relevant for New Zealand taxpayers. Attached to this dividend is a NZIC of NZ\$0.008 per share for the final dividend and the aggregate of the dividend and NZIC amount are relevant for NZ income tax purposes. We recommend you consult your tax advisor for any clarification required.

For your convenience, you may update your details via the Link Market Services Limited investor centre. See overleaf for instructions.



015485 007 ANZ



AA PALMER PTY LTD
<AA PALMER S/F A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0052151571

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 263114

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	484	A\$387.20	A\$387.20	A\$165.94	NZ\$48.40

Dividend A\$387.20

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD
BSB: 182-512 ACC: 960780690

227502_02016C



AUTOMOTIVE HOLDINGS GROUP
 Automotive Holdings Group Limited
 ABN 35 111 470 038

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: AHG
 Email: registrars@linkmarketservices.com.au
 Web: www.linkmarketservices.com.au



007 601

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

DIVIDEND STATEMENT

Payment Date: 04/04/2018
 Record Date: 16/03/2018
 Reference No.: X00052151571
 TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 December 2017 payable on securities entitled to participate in the dividend as at the record date. This dividend is 100% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities Participating	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
FULLY PAID ORDINARY SHARES	9.5 CENTS	4,325	\$0.00	\$410.88	\$410.88	\$176.09
Net Dividend:					\$410.88	

AHG encourages Shareholders to receive all correspondence by email to help protect the environment and reduce printing and mailing costs. Please refer to the back of this statement for instructions on how to elect to receive your dividend statements by email and other details.

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

BANKING INSTRUCTIONS

MACQUARIE BANK
 BSB: 182-512 ACC: *****0690
 AA PALMER PTY LTD ATF AA PALMER SUPER FUND
 DIRECT CREDIT REFERENCE NO.: 1215271295

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.



BHP Billiton Limited
ABN 49 004 028 077

015192 007 BHP



AA PALMER PTY LTD
<AA PALMER S/F A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0052151571
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1119386
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	1,035	A\$548.02	A\$0.00	A\$548.02
Net Payment				A\$548.02
Australian Franking Credit				A\$234.87

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 960780690

Amount Deposited

A\$548.02

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
 ABN 49 004 028 077

014479 007 BHP



AA PALMER PTY LTD
 <AA PALMER S/F A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0052151571
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1110725
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,035	A\$730.56	A\$0.00	A\$730.56
Net Payment				A\$730.56
Australian Franking Credit				A\$313.10

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: 960780690

Amount Deposited
A\$730.56

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp




007 001202

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515**Dividend Advice****Date Paid:** 20 December 2017
Record Date: 8 December 2017
Reference Number: X00052151571

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 September 2017 payable on ordinary shares entitled to participate in the dividend at the record date.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	26 cents	1,300	\$253.50	\$84.50	\$338.00	\$36.21
Net Dividend Amount:					\$338.00	

FRANKING INFORMATION:Franked Rate per Share: \$0.065
Franking Percentage: 25%
Company Tax Rate: 30%**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description:	Amount
Conduit Foreign Income (CFI)	\$253.50
Nil CFI	<u>\$0.00</u>
Total unfranked Income	\$253.50

BT Investment Management Limited declares the whole of the unfranked amount of the dividend to be Conduit Foreign Income. Withholding tax is not payable by non-residents of Australia 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 (if applicable).

BANKING INSTRUCTIONS:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: AA PALMER PTY LTD ATF AA PALMER SUPER FUND
BSB: 182-512 Account No: *****0690
Direct Credit Reference No: 001210226892For your convenience, you may update your details by visiting Link Market Services Limited website at www.linkmarketservices.com.au



007 003867

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515**Dividend Statement**Payment date: 29 September 2017
Record date: 17 August 2017
Reference number: X00052151571

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	230 cents	1,580	\$0.00	\$3,634.00	\$3,634.00	\$1,557.43	\$0.00
Dividend amount:					\$3,634.00		
*New Zealand Imputation Credit:					NZ\$142.20		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****0690
Account Name: AA PALMER SUPER FUND
Direct Credit Reference No.: 001204384801

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



007 017919

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515**Dividend Statement**Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00052151571

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	930	\$0.00	\$1,860.00	\$1,860.00	\$797.14	\$0.00
Dividend amount:					\$1,860.00		
*New Zealand Imputation Credit:					NZ\$65.10		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****0690
Account Name: AA PALMER SUPER FUND
Direct Credit Reference No.: 001211199129

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



MYOB Group Limited

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 613
ASX Code: MYO
Email: myob@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000025

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Dividend Statement

Payment Date: 19 October 2017
Record Date: 4 October 2017
Reference No: X00052151571

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% unfranked and contains 0% Conduit Foreign Income which means non-residents are subject to withholding tax on 100% of the dividend amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking Credit
Ordinary shares	5.75 cents	4,220	\$242.65	\$0.00	\$242.65	\$0.00
*Less: Resident Withholding Tax:					\$113.00	
Net Dividend Amount:					\$129.65	

*Resident Withholding Tax has been deducted as your TFN or ABN has not been recorded as at the record date. Please visit www.linkmarketservices.com.au to provide your TFN or ABN.

We have been unable to pay all of your dividend because our records indicate that you have not supplied the share registry with a valid banking instruction to receive your dividend. Please complete and return the enclosed Request for Direct Credit of Payments form to receive your dividend.

INTERIM DIVIDEND

At the record date of 4 October 2017 the share registry had not received a valid direct credit instruction from you. To receive payment of this dividend please complete the attached Request for Direct Credit of Payments form and return it to the share registry in the reply paid envelope.

PLEASE NOTE - PAYMENT WILL BE WITHHELD UNTIL A VALID DIRECT CREDIT INSTRUCTION IS PROVIDED.

FUTURE DIVIDENDS

To ensure you receive any future dividends on the payment date, you will need to supply a valid Direct Credit instruction.

If you have any queries or require any assistance, please contact the share registry on +61 1800 992 613.

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 613
ASX Code: MYO
Email: myob@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000151

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Dividend Statement

Payment Date: 5 April 2018
Record Date: 9 March 2018
Reference No: X00052151571

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% unfranked and contains 0% Conduit Foreign Income which means non-residents are subject to withholding tax on 100% of the dividend amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking Credit
Ordinary shares	5.75 cents	4,220	\$242.65	\$0.00	\$242.65	\$0.00
Net Dividend Amount:					\$242.65	

BANKING INSTRUCTIONS:

MACQUARIE BANK
ACCOUNT NAME: AA PALMER PTY LTD ATF AA PALMER SUPER FUND
BSB: 182-512 ACC.: *****0690
Direct Credit Reference No.: 001214967917

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia
Telephone (within Australia) 1300 855 080
(outside Australia) 61 3 9415 4000
www.investorcentre.com/au/contact

┌ 000037 * 007 PTM



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	31 August 2017
Payment Date	22 September 2017
Direct Credit Reference No.	815681

DIVIDEND FOR THE YEAR ENDED 30 JUNE 2017

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,315	15 cents	\$0.00	\$197.25	\$84.54

This payment is 100% franked at 30%.

Net Payment AU\$197.25

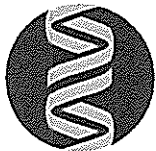
This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.
The financial statements for 30 June 2017 are available at Platinum's website at
https://www.platinum.com.au/documents/shareholders/ptm_financial_statements/ptm_0617.pdf

Direct Credit Advice

Banking Instructions:
MACQUARIE BANK LTD
BSB: 182-512
Account number: 960780690

Amount Deposited

\$197.25



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

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)

X0052151571

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	10 April 2018
Direct Credit Reference No.	820305



000835 007 SHL



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

2018 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2017 at the rate of 32 cents per share.

This payment is 20% 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	32 Cents	910	\$58.24	\$232.96	\$291.20
Net Payment					AUD\$291.20
Franking Credit					\$24.96

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: 960780690

Amount Deposited

AUD\$291.20

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



South32 Limited
ABN 84 093 732 597



009618 * 007 S32



AA PALMER PTY LTD
<AA PALMER S/F A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0052151571

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	1028579

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 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 of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	1,035	\$82.64	\$0.00	\$82.64
Net Payment					\$82.64
Franking Credit					\$35.42

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960780690

Amount Deposited
A\$82.64

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor



007/02544

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia 1300 88 66 77
 Overseas +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
3,280	15.5 cents	\$0.00	\$508.40	\$508.40	\$217.89

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$508.40

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 182-512 Account Number: *****0690 Account Name: AA PALMER SUPER FUND

Direct Credit Reference Number: 001205846805 (a unique code for your dividend payment which will appear on your bank statement)

Important Information

Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to www.linkmarketservices.com.au/telstra, log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

Your Shareholding Information:

HIN/SRN: X00052151571

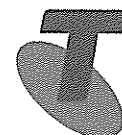
Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 31 August 2017

Payment Date: 28 September 2017

Update your details online at www.linkmarketservices.com.au/telstra



007/02985

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	3,280	\$0.00	\$360.80	\$360.80	\$154.63

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-512

Account Number: *****0690

Account Name: AA PALMER SUPER FUND

Direct Credit: 001212975070

Reference Number: (a unique code for your dividend payment which will appear on your bank statement).

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00052151571
 Record Date: 1 March 2018

Share Class: Ordinary
 Payment Date: 29 March 2018

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Private and Confidential

009828 007 WES



AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1044808
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2017. 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\$1.03	354	A\$364.62	A\$0.00	A\$364.62	A\$156.27
Total			A\$364.62	A\$0.00	A\$364.62	A\$156.27
Net Payment					A\$364.62	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- 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.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

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


Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960780690

Amount Deposited

A\$364.62

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

 007
 AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X00052151571
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	2,159	\$0.00	\$2,029.46	\$2,029.46	\$869.77
Net dividend amount:					\$2,029.46	
***New Zealand Imputation Credit (NZIC):						NZ\$151.13

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 182-512
 ACC: *****0690
 ACCOUNT NAME: AA PALMER PTY LTD <AA PALMER S/F A/C>
 PAYMENT REFERENCE NUMBER: 001202511106

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

20 July 2018

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

HIN/SRN: X*****1571

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2018
MCP Master Income Trust**

Part A – Your Details

Tax File Number/ABN Quoted: Quoted

Country of residence at 30 June 2018: Australia

Part B	Tax return information	Tax return label	Amount \$
	Non-primary production income	13U	677.49
	Franked distributions from trusts	13C	0.00
	Other deductions relating to distributions	13Y	0.00
	Franking credits	13Q	0.00
	Credit for TFN amounts withheld	13R	102.83
	Net capital gain	18A	0.00
	Total current year capital gains	18H	0.00
	Assessable foreign source income	20E	0.00
	Other net foreign source income	20M	0.00
	Foreign income tax offsets*	20O	0.00

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules* (NAT 72923) to work out your entitlement.

Part B information is relevant for investors completing the tax return for individuals (refer to 'Supplementary Section of the Tax Return').

Please retain this statement for Income Tax Purposes



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

Part C	Components of distribution	Tax return label	Notes*	Cash Distribution (\$)	Tax Paid or tax offsets (\$)	Taxable Income (\$)
	<u>Australian income</u>					
	Dividends- unfranked			0.00		0.00
	Dividends- CFI			0.00		0.00
	Interest		1	611.34		611.34
	Other income		2	66.15		66.15
	Less other allowable trust deductions			0.00		0.00
	Non-primary production income	13U		677.49	0.00	677.49
	Dividends- franked amount	13C		0.00	0.00	0.00
	<u>Capital gains (CGT)</u>					
	Discounted Capital Gains		3			
	Capital gains other method		4	0.00		0.00
	Capital gains other method		5	0.00		0.00
	Net capital gain	18A				0.00
	AMIT CGT gross up amount			0.00		0.00
	Other capital gains distribution			0.00		0.00
	Total current year capital gains	18H		0.00		0.00
	<u>Foreign income</u>					
	Other net foreign source income	20M		0.00	0.00	0.00
	Assessable foreign Income	20E		0.00	0.00	0.00
	Total foreign income			0.00		0.00
	<u>Other non-assessable amounts</u>					
	Net exempt income			0.00		0.00
	Non-assessable non-exempt amount			0.00		0.00
	Other non-attributable amount			0.00		0.00
	Gross distribution			677.49		
	<u>Other deductions from distribution</u>					
	Less: Withholding Tax		6	102.83		
	Other expenses			0.00		
	Net distribution			574.66		
	AMIT Cost Base Net Amount		7			0.00

The AMIT Cost Base Net Amount should not be included in your taxable income and does not form part of your net distribution. Please refer to note 7 below.



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

This information has been prepared for Australian resident individual taxpayers to assist you with the completion of your 2017/2018 tax return. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position.

About Part B

Tax return information

Part B is a summary of the distribution components from your investments that are relevant for the completion of your 2018 tax return.

You can copy the amounts from Part A of this tax statement to your corresponding labels of the Tax Return (Supplementary Section) 2018.

About Part C

Components of distribution

Part C provides a detailed breakdown of the distributions you have received during the financial year.

Notes*

1. *Interest* relates to amounts earned on cash or fixed interest securities held in Australia.
2. *Other income* is any other income from Australian sources (excluding capital gains) that is taxable. This included rental income from direct or indirect property investments.
3. All capital gains arise from 'Non-Taxable Australian Real Property' ('NTARP') assets. If you are a resident of Australia for tax purposes the distinction between NTARP and 'Taxable Australian Real Property' ('TARP') gains is irrelevant. If you are not a resident of Australia for tax purposes, this distinction affects the amount of withholding tax deducted from your distribution. No withholding tax has been deducted from NTARP capital gains.
4. *Discounted capital gains* are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT discount available to trusts.
5. *Capital gains other method* are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.
6. *Withholding tax* is the amount that has been deducted from your distribution because you have not provided us with your Tax File Number or Australian Business Number or you are a non-resident for tax purposes.
7. *AMIT Cost Base Net Amount* is the estimated amount by which the cost base of your units in the Trust have increased or reduced during the year, under the *Attribution Managed Investment Trust (AMIT)* rules. This arises because there is a difference between the amount received and the amount assessable for tax purposes. A positive figure represents an *AMIT Cost Base Increase*, while a negative figure represents an *AMIT Cost Base Reduction*. The AMIT Cost Base Net Amount does not need to be reported in your income tax return. You should retain a record of this amount for capital gains tax purposes, as you will need to increase or reduce the cost base, or reduced cost base, of your units by the amount shown on an annual basis. The AMIT Cost Base Net Amount on your tax statement includes the effect of any tax deferred amounts that you received during the year. Therefore you should not reduce the cost base, or reduced cost base, of your units by the amount of any tax deferred that you received. If the cost base of your units in the Trust is reduced below NIL, you should recognise a capital gain equal to the difference between the AMIT Cost Base Reduction and the cost base of the units (if any) that remained immediately prior to the capital gain occurring.

End of Document



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 12 January 2018
Record Date: 02 January 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for December 2017.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net Payment amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.02186	9,600	\$209.86	\$102.83	\$0.00	\$107.03	9,600

Payment Remitted by Cheque

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN)
The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

You can update your details by visiting the investor web portal at <https://sharebpo.7g.com.au/login.aspx>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
ACN 150 646 996 AFSL 416 146
2 Ridge Street, NORTH SYDNEY, NSW 2060



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 08 February 2018
Record Date: 01 February 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for January 2018.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net Payment amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.0081	9,600	\$77.76	\$0.00	\$0.00	\$77.76	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
BSB: 182-512
Account Number: 9****0690

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN)
The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

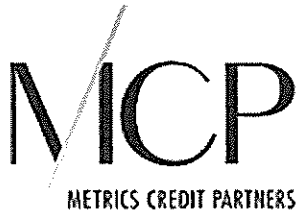
You can update your details by visiting the investor web portal at <https://sharebpo.7q.com.au/login.aspx>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
ACN 150 646 996 AFSL 416 146
2 Ridge Street, NORTH SYDNEY, NSW 2060



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 08 Mar 2018
Record Date: 01 Mar 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for 1 March 2018.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.007288	9,600	\$69.96	\$0.00	\$0.00	\$69.96	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
BSB: 182-512
Account Number: 9****0690
Pay Amount: \$69.96

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN).
The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

You can update your details by visiting the investor web portal at <https://mainstream.7g.com.au>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
ACN 150 646 996 AFSL 416 146
2 Ridge Street, NORTH SYDNEY, NSW 2060



All Registry Communications to
 Mainstream Fund Services
 GPO Box 4968 SYDNEY NSW 2001
 Telephone: 1300 133 451
 From outside Australia: +61 2 9247 3326
 Facsimile: +61 2 9251 3525
 ASX Code: MXT
 Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
 Payment Date: 10 Apr 2018
 Record Date: 03 Apr 2018
 SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for 03 Apr 2018.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.0081	9,600	\$77.76	\$0.00	\$0.00	\$77.76	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
 BSB: 182-512
 Account Number: 9****0690
 Pay Amount: \$77.76

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN)
 The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

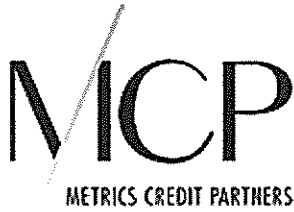
You can update your details by visiting the investor web portal at <https://mainstream.7q.com.au>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
 ACN 150 646 996 AFSL 416 146
 2 Ridge Street, NORTH SYDNEY, NSW 2060



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 08 May 2018
Record Date: 01 May 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for 01 May 2018.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.0078	9,600	\$74.88	\$0.00	\$0.00	\$74.88	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
BSB: 182-512
Account Number: 9****0690
Pay Amount: \$74.88

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN)
The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

You can update your details by visiting the investor web portal at <https://mainstream.7g.com.au>

Enquiries

If you have any queries in relation to your unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
ACN 150 646 996 AFSL 416 146
2 Ridge Street, NORTH SYDNEY, NSW 2060



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 08 Jun 2018
Record Date: 01 Jun 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for 01 Jun 2018.

Description	Distribution per unit \$	Units held	Gross amount \$	Resident WH Tax \$	Non-Resident WH Tax \$	Net amount \$	Unit Balance After Distribution \$
Ordinary Units	\$0.0081	9,600	\$77.76	\$0.00	\$0.00	\$77.76	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
BSB: 182-512
Account Number: 9****0690
Pay Amount: \$77.76

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your tax file number (TFN)
The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN.

IMPORTANT INFORMATION

You can update your details by visiting the investor web portal at <https://mainstream.7g.com.au>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com



All Registry Communications to
Mainstream Fund Services
GPO Box 4968 SYDNEY NSW 2001
Telephone: 1300 133 451
From outside Australia: +61 2 9247 3326
Facsimile: +61 2 9251 3525
ASX Code: MXT
Email: registry@mainstreamgroup.com

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Statement

ASX Code: MXT
Payment Date: 09 Jul 2018
Record Date: 02 Jul 2018
SRN/HIN: X*****1571

Dear Investor,

This distribution statement is for your MCP Master Income Trust distribution for 29 Jun 2018.

Description	Distribution per unit \$	Units held	Gross amount (\$)	Resident Withholding Tax(\$) *	Non-Resident Withholding Tax(\$) *	Net amount (\$)	Unit Balance After Distribution
Ordinary Units	\$0.00932345	9,600	\$89.51	\$0.00	\$0.00	\$89.51	9,600

Payment Remitted to

Account Name: AA Palmer Pty Ltd ATF AA Palmer Super Fund
BSB: 182-512
Account Number: 9****0690
Pay Amount: \$89.51

Note:

*Tax has been withheld if you are a non-resident or where you have not quoted your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution. The highest marginal rate of tax (plus Medicare Levy) has been applied where you have not elected to quote your TFN/ABN.

IMPORTANT INFORMATION

You can update your details by visiting the investor web portal at <https://mainstream.7g.com.au>

Enquiries

If you have any queries in relation to you unit holding please contact our registry, Mainstream Fund Services, on:

- 1300 133 451 (Within Australia) or +61 2 9247 3326 (outside Australia) from 8:30am until 5:30pm (Sydney time), Monday to Friday, or email registry@mainstreamgroup.com

Metrics Credit Partners Pty Ltd
ACN 150 646 996 AFSL 416 146
2 Ridge Street, NORTH SYDNEY, NSW 2060

Fund Payment Notice

Master Income Trust

The responsible entity or the Trustee of the MCP Master Income Trust ("The Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2018. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.841316
Unfranked Australian dividends	0.000000
Fund payment	0.091029

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2018 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to the unitholders after 30 June 2018.

Please note information contained in this document is a reference guide (Guide) only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Rd
DRUMMOYNE NSW 2047

Important notification: Pengana Emerging Companies Fund June 2018 distribution

We are pleased to announce a **15% distribution** for the Pengana Emerging Companies Fund ('the Fund') for the 6 month period to 30 June. The distribution was paid on 13 July 2018.

A core principle of the Fund through its nearly 14 year history has been the need to limit the Fund size to help maintain a nimble investment approach and deliver performance for existing investors. This is the priority over raising funds under management. The Fund has been closed to new direct investors for approximately 4 years and only accepts applications from existing investors in the Fund.

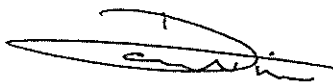
This distribution payment to investors comprised approximately 10% income distribution, and an additional 5% return of capital. Together with the 3% distribution paid in the 6 months to December 2017, the total distribution for the year approximates 18%, in comparison to the total return of the fund for the 12 month period was 20%.

The Pengana Emerging Companies Fund provides exposure to a diversified portfolio of Australian small industrial companies selected after undertaking an active company visitation program.

The Fund has delivered 14.3%p.a since inception (after fees), outperforming S&P/ASX Small Ordinaries Accumulation Index by 9%p.a. For an investor with \$10,000 invested in the Fund at inception, this translates to \$61,554 as at 30 June 2018, assuming reinvestment of distributions.

Should you have any queries, please contact our dedicated Client Service team at clientservice@pengana.com or +612 8524 9900.

Kind regards,



Daniel Fine
Head of Client Service
Pengana Capital Group

Pengana Capital Limited (ABN30 103 800 568, Australian financial services license number 226566) is the issuer of units in the Pengana Emerging Companies Fund (the "Fund"). A product disclosure statement for the Fund is available and can be obtained from www.pengana.com.au. A person should obtain a copy of the product disclosure statement and should consider the product disclosure statement carefully before deciding whether to acquire, or to continue to hold, or making any other decision in respect of, the units in the Fund.

Net performance figures are shown after all fees and expenses, and assume reinvestment of distributions. Past performance is not a reliable indicator of future performance, the value of investments can go up and down.



AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Rd
DRUMMOYNE NSW 2047

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 30 July 2018

Page 2 of 3

AMMA Statement
Pengana Emerging Companies Fund
01 July 2017 to 30 June 2018

Part A: Your Details

Investor Name
AA Palmer Pty Ltd ATF AA Palmer Super Fund

Investor Number
100729672

Account Holder Name AA Palmer Pty Ltd ATF AA Palmer Super Fund

TFN/ABN Supplied	Investor Type	Tax Residence	Overseas Tax ID No
	SuperannuationFund	Australia	Not Provided

Dear Ms Palmer

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018 for your investment in the Pengana Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	60.38	13U
Franked distributions from trusts	782.57	13C
Share of franking credit from franked dividends	361.21	13Q
Net capital gain	2,475.94	18A
Total current year capital gains	4,951.58	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	73.38	20E
Other net foreign source income	73.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	16.30	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).
*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2018 on www.ato.gov.au.

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividend: unfranked amount not declared CFI		15.47
Dividend: unfranked amount declared CFI		15.04
Interest (subject to non-resident WHT)		9.96
Other assessable Australian income		19.91
Non-primary production income		60.38
Dividend: Franked amount (Franked distributions)		782.57
Capital Gains		
Discounted capital gain TAP		1.03
Discounted capital gain NTAP		2,474.61
Capital gain other - NTAP		0.30
Net capital gain		2,475.94
AMIT CGT gross up amount		2,475.64
Total current year capital gains		4,951.58
Foreign Income		
Other Net Foreign Source Income		73.38
Assessable foreign source income		73.38
Total foreign income		73.38
Other Non-Assessable Amounts		
Other capital gains distribution		2,475.64
Other non-attributable amounts		2,155.49
		Cash distribution (\$)
Gross cash distribution		7,645.89
Net cash distribution		7,645.89
Tax Offset		
Franking credit tax offset		361.21
Foreign income tax offset		16.30
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		2,155.49
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	25.43
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	21.98
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.



AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Rd
DRUMMOYNE NSW 2047

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 13 July 2018

Distribution Statement
Period from 01 July 2017 to 30 June 2018
Pengana Emerging Companies Fund

Investor Number 100729672

Investor Name AA Palmer Pty Ltd ATF AA Palmer Super Fund

Account Holder Name
AA Palmer Pty Ltd ATF AA Palmer Super Fund

TFN/ABN
Supplied

Dear Ms Palmer

Thank you for investing in the Pengana Emerging Companies Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2018	15,333.7900	2.7726	\$42,514.47

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
13/07/2018	\$0.415890	\$6,377.17	\$0.00	\$0.00	\$6,377.17

Distribution Payment: \$6,377.17
\$6,377.17 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0690



AA Palmer Pty Ltd ATF AA Palmer Super Fund
126 Lyons Rd
DRUMMOYNE NSW 2047

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568
AFSL 226566

Date 02 August 2018

Page 1 of 2

Periodic Statement 01 Jul 2017 to 30 Jun 2018

Investor Number 100729672

Investor Name AA Palmer Pty Ltd ATF AA Palmer Super Fund

Account Holder Name

AA Palmer Pty Ltd ATF AA Palmer Super Fund

TFN/ABN

Supplied

Dear Ms Palmer

Set out below are the details of your Pengana Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2018

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2018	Pengana Emerging Companies Fund	\$2.3579	15,333.7900	\$36,155.54	100.00
30/06/2018	Total Investments			\$36,155.54	

Pengana Emerging Companies Fund- Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2017	Opening Balance	2.3868		36,598.69	15,333.7900
29/12/2017	Distribution			1,268.72	15,333.7900
30/06/2018	Distribution			6,377.17	15,333.7900
30/06/2018	Closing Balance	2.3579		36,155.54	15,333.7900

Return on Investment after Fees	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$7,202.74	\$36,155.54	\$0.00	\$534.63	\$534.63

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Investor Information

Return on Investment after Fees

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs are already reflected in the unit price. They have effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Financial Ombudsman Service (FOS):

Financial Ombudsman Service Limited
GPO Box 3, Melbourne VIC 3001
Phone 1800 367 287
Fax (03) 9613 6399
Email: info@fos.org.au
Website: www.fos.org.au



AMIT Member Annual Statement

Please retain this statement for income tax purposes.

4718/002283/E0072/93583/E
AA Palmer Pty Ltd ATF AA Palmer Super Fund
PO BOX 5515
CHATSWOOD NSW 2057

Perpetual Wholesale Funds

Client number	400119580
Account number	AC800090745
Issue date	12 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Account name AA Palmer Pty Ltd ATF AA Palmer Super Fund

Adviser Amanda Lee

Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$98.25
Franked distributions from trusts	13C	\$633.75
Franking credits	13Q	\$240.95
Total current year capital gains	18H	\$1,667.46
Net capital gain	18A	\$1,120.63
Assessable foreign source income	20E	\$113.04
Other net foreign source income	20M	\$113.04
Foreign tax credits	20O	\$22.82

Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$1,093.66
Capital gains (Other Method)	\$573.80
Total current year capital gains	\$1,667.46



L002283

4718/002283/E0072/93583/E/PWF_ATS_JUNE_2018_Batch_3_AusTaxUT_101043452_WholesaleFunds

Part C - Distributions

Perpetual Wholesale Funds - Perpetual Pure Microcap Fund - Class A

	Cash distribution	Tax paid/offset	Attributed income
Australian income			
Dividends (unfranked)	\$4.02		\$4.02
Interest income	\$45.18		\$45.18
Other income	\$49.05		\$49.05
Non-primary production income	\$98.25		\$98.25
Australian income			
Dividends (franked)	\$392.80	\$240.95	\$633.75
Franked distributions from trusts	\$392.80	\$240.95	\$633.75
Capital gains (non-taxable Australian property)			
Discounted capital gains	\$546.83		\$546.83
Capital gains (Other Method)	\$573.80		\$573.80
CGT gross up / concession amount	\$546.82		
Distributed capital gain	\$1,667.45		
Net capital gain			\$1,120.63
Foreign income			
Assessable foreign income	\$90.22	\$22.82	\$113.04
Assessable foreign income	\$90.22	\$22.82	\$113.04
Net cash distribution	\$2,248.72		

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the year end 30 June 2018 and subsequent years for the Funds included on this AMIT Member Annual (AMMA) statement.

This AMMA statement replaces the Annual Tax Statement that has been issued in prior years. Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

The information in this AMMA statement should be relied on in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service in relation to these Funds.

Joint accounts

If this AMMA statement is for a joint account, please note that it includes 100% of all income attributed to the joint account and does not split them between each joint account holder.

Tax withheld

If this AMMA statement shows that tax has been withheld from your distributions, we have included your tax file number or Australian Business Number, where available.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part A of this AMMA statement will not be applicable to you.

Please refer to our Guide to Your AMIT Member Annual Statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001
Australia

Phone 1800 022 033 (in Australia)
0800 442 261 (in New Zealand)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

N1002:3:3Q02

4719/002283/E0072/03583/E/PWF_ATS_JUNE_2018_Batch_3_AusTaxUT_101043452_WholesaleFunds



Annual Statement

3200/001597/J0123/93583/J
 AA Palmer Pty Ltd ATF AA Palmer Super Fund
 PO BOX 5515
 CHATSWOOD NSW 2057

Perpetual Wholesale Funds

Client number	400119580
Account number	AC800090745
Issue date	19 July 2018
Reporting Period	01 July 2017 - 30 June 2018
Client services	1800 022 033
Account name	AA Palmer Pty Ltd ATF AA Palmer Super Fund



1,001,597

Adviser Amanda Lee

Account summary

Opening Balance	\$25,521.71
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth	\$1,882.39
Closing balance	\$27,404.10
Distributions awaiting reinvestment or payment	\$2,248.72

Closing investment summary as at 30/06/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Pure Microcap Fund - Class A	100.00%	17,956.644	\$1.526	\$27,404.10
Total	100.00%			\$27,404.10

Transactions

Perpetual Pure Microcap Fund - Class A

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$25,521.71	\$1.421		17,956.644
30/06/2018	Closing balance		\$27,404.10	\$1.526		17,956.644

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Pure Microcap Fund - Class A	\$0.00	\$0.00	\$801.22	\$0.00	\$801.22
Total	\$0.00	\$0.00	\$801.22	\$0.00	\$801.22

1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

3200/001597/J0123/93583/J/PWF_ANNUAL_INVESTMENT_JUNE_2018_AnnualUT_101123875_WholesaleFunds

Fee summary *(continued)*

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
-------------	-------------	--------------------	---	--	----------------------------------

2 Indirect costs of your investment. This approximate amount has been deducted from your investment and includes all other management costs that were not paid directly out of your account.

3 This includes management fee rebates awaiting reinvestment or payment.

4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Pure Microcap Fund - Class A	\$0.00	\$1,882.39	\$0.00	\$1,882.39
Total	\$0.00	\$1,882.39	\$0.00	\$1,882.39

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for the 2017/2018 financial year. The management fee you pay to Perpetual as part of management costs has not changed.

Transaction Costs

You may incur a buy/sell spread when you acquire or withdraw units. The buy/sell spread is incorporated into the fund's entry/exit price and is retained by the Fund to cover its transaction costs such as brokerage and stamp duty. It is not paid to Perpetual.

The buy/sell spread is reviewed regularly. The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Annual financial reports

The annual financial reports for Perpetual funds are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Financial Ombudsman Service (FOS) on 1800 367 287.

We are a member of FOS, an external dispute resolution service that helps resolve issues with financial service providers.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



Distribution Statement

2620/001711/A0023/93301/A

AA Palmer Pty Ltd ATF AA Palmer Super Fund
PO BOX 5515
CHATSWOOD NSW 2057

Perpetual Wholesale Funds

Client number	400119580
Account number	AC800090745
Issue date	10 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	AA Palmer Pty Ltd ATF AA Palmer Super Fund

Adviser Amanda Lee

Distribution summary

Distribution amount	\$0.00
Net distribution payment	\$0.00

Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Pure Microcap Fund - Class A	100.00%	17,956.644	\$1.602	\$28,767.33
Total	100.00%			\$28,767.33

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Pure Microcap Fund - Class A	01/07/2017 - 31/12/2017	17,956.644	0.000	\$0.00
Total distribution				\$0.00

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Net distribution					\$0.00

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S001711

2620/001711/A0023/93301/A/PWF_DIST_DEC_2017_DistUT_100764632_WholesaleFunds



Distribution Statement

3237/002043/A0082/93583/A
 AA Palmer Pty Ltd ATF AA Palmer Super Fund
 PO BOX 5515
 CHATSWOOD NSW 2057

Perpetual Wholesale Funds

Client number	400119580
Account number	AC800090745
Issue date	11 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	AA Palmer Pty Ltd ATF AA Palmer Super Fund

Adviser Amanda Lee

Distribution summary

Distribution amount	\$2,248.72
Net distribution payment	\$2,248.72

Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Pure Microcap Fund - Class A	100.00%	19,558.398	\$1.401	\$27,403.33
Total	100.00%			\$27,403.33

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Pure Microcap Fund - Class A	01/01/2018 - 30/06/2018	17,956.644	12.523	\$2,248.72
Total distribution				\$2,248.72

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Pure Microcap Fund - Class A	Reinvest Units	01/07/2018	1,601.754	\$1,404	\$2,248.72
Net distribution					\$2,248.72

Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

S0020-03

3237/002043/A0082/93583/A/PWF_DIST_JUNE_2018_Batch_3_DistUT_01036566_WholesaleFunds

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Unit prices, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)
Fax +61 2 8256 1427
Email investments@perpetual.com.au
Web www.perpetual.com.au

**SPDR S&P World ex Australia (Hedged)
Fund**

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXHG
Security Code: WXHG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000029

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Part A

24 July 2018

SRN/HIN: X*****1571

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$1.31	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$0.00	13Q
Credit for tax amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$28.56	18A
Total current year capital gains	\$57.12	18H
Assessable foreign source income	\$395.95	20E
Other net foreign source income	\$395.95	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$50.28	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$57.12	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$57.12	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount	\$0.00		\$0.00
Dividends - Unfranked CFI amount	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$1.31		\$1.31
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$1.31		\$1.31
Dividends - Franked amount (X)	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$28.56		\$28.56
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net Capital Gains	\$28.56		\$28.56
AMIT CGT gross up amount	\$0.00		\$28.56
Other capital gains distribution	\$28.56		\$0.00
Total current year capital gains (B)	\$57.12		\$57.12
Foreign Income			
Other net foreign income	\$345.67	\$50.28	\$395.95
Assessable foreign income	\$345.67	\$50.28	\$395.95
CFC income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$345.67	\$50.28	\$395.95
Cash distribution sub-total (A+X+B+C)	\$404.10		
Other Non-Assessable Amounts			
Net exempt income	\$0.00	\$0.00	\$0.00
Non-Assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$0.00	\$0.00	\$0.00
Total Non-Assessable amounts (D)	\$0.00		
Gross Cash Distribution (A+X+B+C+D)	\$404.10		
Other deductions from Distribution			
Less: withholding tax amounts	\$0.00		
Net Cash Distribution	\$404.10		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$50.28
Foreign capital tax credit	\$0.00
Total tax offsets	\$50.28

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00
Interest income	\$1.31
Interest withholding tax	\$0.00

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WXHG
Security Code: WXHG
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000022

AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Distribution Advice

Payment date: 11 July 2018
Record date: 29 June 2018
Reference no.: X*****1571

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 51.0869 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	51.0869 cents	791	\$0.00	\$404.10	\$404.10
				Net Amount:	\$404.10

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: AA PALMER SUPER FUND
BSB: 182-512 Account No: *****0690
Direct Credit Reference No.: 001217251389

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P World Ex Australia (Hedged) Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

002355 007 TCL
 AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)
 X0052151571

Dear Security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution

Dividend ¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
31/12/2017 (paid 16/02/2018)	\$0.025	1,635	\$40.88	\$40.88	\$17.52	\$40.88

Distribution ²

Period End Date	Assessable Australian Income (Attribution Amounts)									Tax Offset
	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2017 (paid 16/02/2018)	\$0.255	1,635	\$184.03	\$62.60	\$0.00	\$170.30	\$416.93	\$0.00	\$416.93	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	1,635	\$242.79	\$68.50	\$0.00	\$105.64	\$416.93	\$0.00	\$416.93	\$0.00
Total			\$426.82	\$131.10	\$0.00	\$275.94	\$833.86	\$0.00	\$833.86	\$0.00

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$275.94
------------------------------------	----------


U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consulats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

000330 007 TCL

 AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Retail Entitlement Offer Premium Payment

As announced on 29 January 2018, Transurban received applications for approximately \$399 million worth of new securities under the retail component of its pro-rata accelerated renounceable 3 for 37 entitlement offer with retail entitlements trading ("Retail Entitlement Offer"). Approximately \$156 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process at the offer price of \$11.40 per security. The retail shortfall bookbuild was completed on 29 January 2018, with the bookbuild clearing at a price of \$11.90 per security, a \$0.50 per security premium over the offer price. Accordingly, a premium of \$0.50 for each entitlement not taken up under the Retail Entitlement Offer is being paid.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements not taken up	Gross Payment
Premium Payment	\$0.50	133	\$66.50
Net Payment			\$66.50

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960780690

Amount Deposited

AUD\$66.50

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

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 607 419
 Transurban International Limited ABN 50 121 746 825

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 360 146
 (outside Australia) 61 3 9415 4315
www.investorcentre.com/au/contact



001751 007 TCL



AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 29 December 2017
 Payment Date 16 February 2018
 Direct Credit Reference No. 835462

Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	1,635	\$170.30	\$184.03	\$62.60	\$0.00	\$416.93	\$0.00	\$416.93	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	1,635	\$40.88	\$40.88	\$17.52	\$40.88

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/ Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	1,635	28 cents	\$457.81	\$0.00	\$170.30	\$457.81	\$17.52

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960780690

Amount Deposited
\$457.81

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

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2018 will be sent in August 2018. The Annual Tax Statement contains information to assist you in preparing your 2018 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. In respect of your non-assessable component, this amount is not assessable for income tax. However each security holder's cost base of their units in THT for capital gains tax purposes will need to be adjusted, having regard to both the amount of the distribution received and the amount of assessable income attributed to them.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/tcl

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

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)
 X 0052151571

ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 29 June 2018
 Payment Date 10 August 2018
 Direct Credit Reference No. 848009

002355 007 TCL



AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

Distribution on Stapled Securities

Set out below are the details of your August 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	1,635	\$40.88	\$40.88	\$17.52	\$40.88

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	1,635	\$105.65	\$242.78	\$68.50	\$0.00	\$416.93	\$0.00	\$416.93	\$0.00

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	1,635	28 cents	\$457.81	\$0.00	\$105.65	\$457.81	\$17.52

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960780690

Amount Deposited
AUD \$457.81

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

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income and Rent and Other Income components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2018 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2018 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

Contact Us:



Online:
www.au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0052151571

002287 007 VGE



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$5.74
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$72.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$3.03
Total current year capital gains	18H	\$6.06
Assessable foreign source income	20E	\$313.41
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$313.41
Foreign income tax offset	20O	\$49.09

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.31		\$0.28
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$5.89		\$5.46
Non primary production income	\$6.20		\$5.74
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$4.12		\$3.03
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$4.12		\$3.03
AMIT CGT gross up amount			\$3.03
Other capital gains distribution	\$4.12		
Total current year capital gains	\$8.24		\$6.06
Foreign Income			
Assessable foreign source income	\$249.37	\$49.09	\$313.41
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$263.81		\$325.21
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$12.32
Less TFN amounts withheld	\$72.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$191.81		

If you are a complying Superannuation Fund, your net capital gain is \$4.04

If you are a company or a non complying Superannuation Fund, your net capital gain is \$6.06

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Unitholder notice

Explaining your AMMA Tax Statement 30 June 2018

We have prepared the below commentary to assist individual taxpayers in understanding key terms and phrases on their Attribution Managed Investment Trust (AMIT) member annual (AMMA) statement.

This commentary is not a substitute for tax advice. If you are in any doubt about your personal tax position we recommend that you seek professional tax advice.

General terms

Term	Description
AMMA statement	The attribution managed investment trust (AMIT) member annual (AMMA) statement replaces the annual tax statement that was provided in the past. AMMA statements provide attribution, cash distribution and cost base adjustment information for your income tax return.
Attribution	Your share of the income of the fund that has been attributed to you.
Cash distribution	The amount that the fund has paid you in cash during the financial year.

Australian income

Term	Description
Unfranked distributions	No franking credits are attached to these distributions.
Unfranked Conduit Foreign Income (CFI) distributions	If you are an Australian resident for tax purposes you need to declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
Interest (Subject to Non Resident WHT)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
Interest (Not subject to Non Resident WHT)	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
Other income	Any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from indirect property investments.
Franked distributions	Your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the Tax Paid/Offset column. Franking credit is included in the attributed franked distributions that form part of the assessable income in your tax return. You may be entitled to tax offsets to reduce your income tax payable or receive a refund from the ATO.

Capital gains

Term	Description
Discounted capital gains TAP	Gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent by the CGT discount. The categories Taxable Australian Property (TAP) and Non Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor.
Discounted capital gains NTAP	
Capital gains – other method TAP	Capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). The categories TAP and NTAP do not affect the tax position of an Australian tax resident investor.
Capital gains – other method NTAP	
AMIT CGT gross up amount	The additional amount that needs be added to the attribution discounted capital gains TAP and NTAP amounts to work out the gross attribution capital gain before any discount has been applied.
Other capital gains distribution	The capital gains amounts paid to you as a cash distribution that has not been reflected in other parts of the AMMA statement.

Foreign income

Term	Description
Assessable foreign source income	Income derived from a foreign source that needs to be included in your assessable income.

Other non-assessable amounts

Term	Description
Net exempt income	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your investment and has been reflected in the AMIT cost base net excess or shortfall amount.
Non-assessable non-exempt amount	This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
Other non-attributable amounts	This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation of your units in the fund and has been reflected in the AMIT cost base net excess or shortfall amount.
AMIT cost base net amount - excess	This will reduce both the cost base and the reduced cost base of your units in the fund.
AMIT cost base net amount - shortfall	This will increase both the cost base and the reduced cost base of your units in the fund.

Tax withheld

Term	Description
TFN amount withheld	If you have not provided a tax file number (TFN), withholding tax will be deducted from your distribution or attribution amount at the highest marginal rate (including any applicable levies).
Non-resident withholding tax	If you are a non-resident, withholding tax will be deducted from your distribution or attribution amount based on the rate in your country of tax residence.

For all enquiries:



Web

www.investorcentre.com/contact

Phone:

(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000



Mail:



Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

AA PALMER PTY LTD
 <AA PALMER SUPER FUND A/C>
 PO BOX 5515
 WEST CHATSWOOD NSW 1515

VANGUARD FTSE EMERGING MARKETS SHARES

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 25 October 2017

Payment Date	Net Payment
17-Oct-17	\$58.02

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

MACQUARIE BANK LTD

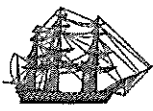
AA PALMER SUPER FUND

BSB: 182-512

ACC: 960780690

Amount Deposited

\$58.02



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

000060 000 VGE



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VGE
TFN/ABN Status Not Quoted
Record Date 3 October 2017
Payment Date 17 October 2017

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 September 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55563061	234	\$130.02

Withholding tax: \$72.00

NET PAYMENT: \$58.02

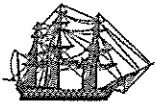
Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vge. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

002237 007 VGE



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VGE
TFN/ABN Status Quoted
Record Date 3 January 2018
Payment Date 17 January 2018

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 31 December 2017
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23535257	234	\$55.07

Withholding tax: \$0.00

NET PAYMENT: \$55.07

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/ef

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

\$55.07

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

002195 007 VGE



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VGE
TFN/ABN Status Quoted
Record Date 4 April 2018
Payment Date 18 April 2018

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 31 March 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.05359180	234	\$12.54

Withholding tax: \$0.00

NET PAYMENT: \$12.54

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

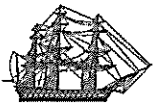
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

\$12.54

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.
Vanguard All World (ex US) Shares Index

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 1-300-534-987
www.computershare.com

000947 007 VEU



AA PALMER SUPER FUND A/C
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Account Number

Co.ID

X 0052151571

VEU

9 March 2018

2017 US Annual Withholding Tax Statement

Vanguard All World (ex US) Shares Index

Below is your Annual Withholding Tax Statement for the dividends declared during the 2017 calendar year for the Fund named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/investor/Company - enter the appropriate Fund name, select 'all printable forms' and scroll down to USA Tax Forms. All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

Amended Amendment No. 1700648523 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding

2017

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

1 Income code 06	2 Gross income 399.00	3 Chapter indicator. Enter "3" or "4" 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any
		3b Tax rate 15.00	4b Tax rate	13f Ch. 3 status code 10	13g Ch. 4 status code 31
5 Withholding allowance	6 Net income	7a Federal tax withheld 60.00	7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/>	13h Recipient's GIIN	13i Recipient's foreign tax identification number, if any 63747951446
8 Tax withheld by other agents 0	9 Tax paid by withholding agent 0	10 Total withholding credit 60.00	11 Amount paid to recipient	13j LOB code 03	13k Recipient's account number X0052151571
12a Withholding agent's EIN 04-3575514	12b Ch. 3 status code 01	12c Ch. 4 status code 01	12d Withholding agent's name Computershare	13l Recipient's date of birth	14a Primary Withholding Agent's Name (if applicable)
12e Withholding agent's Global Intermediary Identification Number (GIIN)	12f Country code	12g Foreign taxpayer identification number, if any	12h Address (number and street) PO BOX 43078	14b Primary Withholding Agent's EIN	15 Check if pro-rata basis reporting <input type="checkbox"/>
12i City or town, state or province, country, ZIP or foreign postal code PROVIDENCE RI 02940-3078	13a Recipient's name AA PALMER SUPER FUND A/C	13b Recipient's country code AS	12j Address (number and street) YARRA FALLS 452 JOHNSTON STREET	15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code 25
13c Address (number and street) PO BOX 5515	13d City or town, state or province, country, ZIP or foreign postal code WEST CHATSWOOD NSW 1515 AUSTRALIA	13e Recipient's U.S. TIN, if any	15c Ch. 4 status code 22	15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD	15e Intermediary or flow-through entity's GIIN
			15f Country code AS	15g Foreign tax identification number, if any	16a Payer's name VANGUARD ALL WORLD (EX US) SHARES INDEX
			15h Address (number and street) ABBOTSFORD VIC 3067	15i City or town, state or province, country, ZIP or foreign postal code	16b Payer's TIN 20-8141118
			16c Payer's GIIN	16d Ch. 3 status code	16e Ch. 4 status code
			17a State income tax withheld	17b Payer's state tax no.	17c Name of state

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2017)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

17VEU

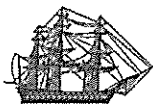
U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consultats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.



Vanguard®

ABN 72 072 881 086. AFS License 227263. Vanguard All World (ex US) Shares Index

Computershare

All correspondence to: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 1-300-534-987 www.computershare.com

000947 007 VEU AA PALMER SUPER FUND A/C PO BOX 5515 WEST CHATSWOOD NSW 1515

Holder Account Number X 0052151571 Co.ID V E U

9 March 2018

2017 US Annual Withholding Tax Statement

Vanguard All World (ex US) Shares Index

Below is your Annual Withholding Tax Statement for the dividends declared during the 2017 calendar year for the Fund named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company - enter the appropriate Fund name, select 'all printable forms' and scroll down to USA Tax Forms. All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

Amended Amendment No. 1700648524 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding

2017

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

Form 1042-S table with fields for Income code, Gross income, Chapter indicator, Recipient's U.S. TIN, Withholding allowance, Net income, Federal tax withheld, Tax withheld by other agents, Total withholding credit, Amount paid to recipient, Withholding agent's EIN, Name, Global Intermediary Identification Number, Country code, Foreign taxpayer identification number, Address, City or town, Recipient's name, Country code, Payer's name, TIN, State income tax withheld, Payer's state tax no., Name of state.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2017) Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service. Department of the Treasury - Internal Revenue Service

17VEU

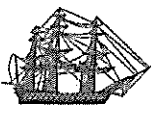
U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consulats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

000164 000 VEU



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VEU

TFN/ABN Status Not Required

Record Date 21 September 2017

Payment Date 18 October 2017

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2017
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Distribution (US\$)
ETF	\$0.298	202	\$60.20

Gross Amount (US\$):	\$60.20
Non-resident withholding tax (US\$):	\$9.03
NET PAYMENT (US\$):	\$51.17
NET PAYMENT (AUD\$):	\$65.28

Currency Conversion Rate
1 US\$ = AUD\$1.275836

A withholding tax of 15% has been applied to the distribution payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

AUD\$65.28

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

000183 000 VEU



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 March 2018
Payment Date 26 April 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1563	495	\$77.37

Gross Amount (US\$):	\$77.37
Non-resident withholding tax (US\$):	\$11.61 ✓
NET PAYMENT (US\$):	\$65.76
NET PAYMENT (AUD\$):	\$84.11

Currency Conversion Rate
1 US\$ = AUD\$1.279100

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

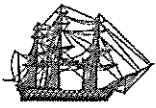
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

AUD\$84.11

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

000037 007 VEU



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VEU

TFN/ABN Status Not Required

Record Date 22 December 2017

Payment Date 23 January 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2017
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4629	495	\$229.14

Gross Amount (US\$):	\$229.14
Non-resident withholding tax (US\$):	\$34.37
NET PAYMENT (US\$):	\$194.77
NET PAYMENT (AUD\$):	\$243.71

Currency Conversion Rate
1 US\$ = AUD\$1.251251

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

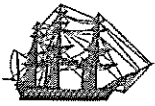
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

AUD\$243.71

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 000041 007 VEU



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VEU

TFN/ABN Status Not Required

Record Date 25 June 2018

Payment Date 20 July 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6130	495	\$303.44

Gross Amount (US\$):	\$303.44
Non-resident withholding tax (US\$):	\$45.52
NET PAYMENT (US\$):	\$257.92
NET PAYMENT (AUD\$):	\$346.29

Currency Conversion Rate
1 US\$ = AUD\$1.342642

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

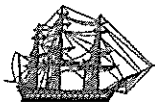
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

AUD\$346.29

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263. Vanguard US Total Market Shares Index ETF

Computershare

All correspondence to: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 1-300-534-987 www.computershare.com

000947 007 VTS AA PALMER SUPER FUND A/C PO BOX 5515 WEST CHATSWOOD NSW 1515

Holder Account Number Co.ID X 0052151571 V T S

9 March 2018

2017 US Annual Withholding Tax Statement

Vanguard US Total Market Shares Index ETF

Below is your Annual Withholding Tax Statement for the dividends declared during the 2017 calendar year for the Fund named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company - enter the appropriate Fund name, select 'all printable forms' and scroll down to USA Tax Forms. All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

Amended Amendment No. 1700666478 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding

2017

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

Form 1042-S table with fields: 1 Income code, 2 Gross income, 3 Chapter indicator, 13e Recipient's U.S. TIN, 5 Withholding allowance, 6 Net income, 7a Federal tax withheld, 8 Tax withheld by other agents, 9 Tax paid by withholding agent, 10 Total withholding credit, 11 Amount paid to recipient, 12a Withholding agent's EIN, 12b Ch. 3 status code, 12c Ch. 4 status code, 12d Withholding agent's name, 12e Withholding agent's Global Intermediary Identification Number (GIIN), 12f Country code, 12g Foreign taxpayer identification number, 12h Address, 12i City or town, 13a Recipient's name, 13b Recipient's country code, 13c Address, 13d City or town, 13f Recipient's foreign tax identification number, 13g Ch. 3 status code, 13h Recipient's GIIN, 13i Recipient's foreign tax identification number, 13j LOB code, 13k Recipient's account number, 13l Recipient's date of birth, 14a Primary Withholding Agent's Name, 14b Primary Withholding Agent's EIN, 15a Intermediary or flow-through entity's EIN, 15b Ch. 3 status code, 15c Ch. 4 status code, 15d Intermediary or flow-through entity's name, 15e Intermediary or flow-through entity's GIIN, 15f Country code, 15g Foreign tax identification number, 15h Address, 15i City or town, 16a Payer's name, 16b Payer's TIN, 16c Payer's GIIN, 16d Ch. 3 status code, 16e Ch. 4 status code, 17a State income tax withheld, 17b Payer's state tax no., 17c Name of state.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2017) Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service. Department of the Treasury - Internal Revenue Service

17 VTS

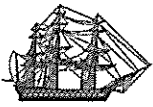
U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consultats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.



Vanguard®

ABN 72 072 881 086. AFS License 227263.
Vanguard US Total Market Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 1-300-534-987
www.computershare.com

000947 007 VTS
AA PALMER SUPER FUND A/C
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Account Number Co.ID
X 0052151571 V T S

9 March 2018

2017 US Annual Withholding Tax Statement

Vanguard US Total Market Shares Index ETF

Below is your Annual Withholding Tax Statement for the dividends declared during the 2017 calendar year for the Fund named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company - enter the appropriate Fund name, select 'all printable forms' and scroll down to USA Tax Forms.

All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

Amended Amendment No. 1700666479 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding

2017

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

1 Income code 06	2 Gross income 33.00	3 Chapter indicator. Enter "3" or "4" <input checked="" type="checkbox"/> 4	3a Exemption code 12	4a Exemption code 00	13e Recipient's U.S. TIN, if any
		3b Tax rate	4b Tax rate 30.00		13f Ch. 3 status code 21
				4b Tax rate 30.00	13g Ch. 4 status code 29
5 Withholding allowance			13h Recipient's GIIN.		13i Recipient's foreign tax identification number, if any 63747951446
6 Net income		7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/>		13j LOB code 03	
7a Federal tax withheld 10.00				13k Recipient's account number X0052151571	
8 Tax withheld by other agents 0				13l Recipient's date of birth	
9 Tax paid by withholding agent 0				14a Primary Withholding Agent's Name (if applicable)	
10 Total withholding credit 10.00				14b Primary Withholding Agent's EIN	
11 Amount paid to recipient				15 Check if pro-rata basis reporting <input type="checkbox"/>	
12a Withholding agent's EIN 04-3575514	12b Ch. 3 status code 01	12c Ch. 4 status code 01		15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code 25
12d Withholding agent's name Computershare				15c Ch. 4 status code 22	
12e Withholding agent's Global Intermediary Identification Number (GIIN)				15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD	
12f Country code		12g Foreign taxpayer identification number, if any		15e Intermediary or flow-through entity's GIIN	
12h Address (number and street) PO BOX 43078				15f Country code AS	15g Foreign tax identification number, if any
12i City or town, state or province, country, ZIP or foreign postal code PROVIDENCE RI 02940-3078				15h Address (number and street) YARRA FALLS 452 JOHNSTON STREET	
13a Recipient's name AA PALMER SUPER FUND A/C		13b Recipient's country code AS		15i City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067	
13c Address (number and street) PO BOX 5515				16a Payer's name VANGUARD US TOTAL MARKET SHARE INDEX EFT	
13d City or town, state or province, country, ZIP or foreign postal code WEST CHATSWOOD NSW 1515 AUSTRALIA				16b Payer's TIN 23-2671505	
				16c Payer's GIIN	16d Ch. 3 status code
				16e Ch. 4 status code	
				17a State income tax withheld	17b Payer's state tax no.
				17c Name of state	

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2017)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

17VTS



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

000117 000 VTS



AA PALMER PTY LTD
<AA PALMER SUPER FUND A/C>
PO BOX 5515
WEST CHATSWOOD NSW 1515

Holder Identification Number (HIN)

X 0052151571

ASX Code VTS
TFN/ABN Status Not Required
Record Date 25 September 2017
Payment Date 20 October 2017

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2017
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.553	61	\$33.73

Gross Amount (US\$):	\$33.73
Non-resident withholding tax (US\$):	\$5.06
NET PAYMENT (US\$):	\$28.67
NET PAYMENT (AUD\$):	\$36.24

Currency Conversion Rate
1 US\$ = AUD\$1.264063

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 960780690

Amount Deposited

AUD\$36.24

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

TAX INVOICE

INVOICE No: 00010056
DATE: 30 June 2018

AA Palmer Super Fund
126 Lyons Road
DRUMMOYNE NSW 2047

ACCOUNT FOR PROFESSIONAL SERVICES	AMOUNT
Financial advisory fee for the financial year ended 30 June 2018 (exclusive of GST)	\$4,444.54
Plus GST	\$444.45
TOTAL	\$4,888.99

To pay this bill either:

- a) sign the attached payment authority form
- b) transfer payment electronically from **your super fund's Macquarie account to**
Bank: Macquarie Bank
BSB: 182 512
Account Number: 961163052
Account Name: Stewart Brown Advisors Pty Ltd
- c) post a cheque made payable to Stewart Brown Advisors P/L to the address below.