

Profit + loss



Macquarie Atlas Roads
 Macquarie Atlas Roads International Limited
 Registration No. 43828

Update your information:

23800/MQA

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
 (international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MQA
TFN/ABN Status	Quoted
Record Date	6 April 2018
Payment Date	13 April 2018
Direct Credit Reference No.	819076

007925 000 MQA



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 30 June 2018 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
Ordinary	12.0 cents	3,126	\$0.00	\$0.00	\$375.12	\$0.00	\$375.12	
							Less withholding tax	\$0.00
							Net Payment	\$375.12
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website (www.macquarieatlasroads.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX57

Amount Deposited
\$375.12



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MQA
TFN/ABN Status Quoted
Record Date 21 September 2017
Payment Date 29 September 2017
Direct Credit Reference No. 817901

007461 000 MQA



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 10.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 31 December 2017 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	10.0 cents	2,715	\$0.00	\$0.00	\$271.50	\$0.00	\$271.50
Less withholding tax							\$0.00
Net Payment							\$271.50
Franking Credit							\$0.00

Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website (www.macquarie.com/mqa) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX57

Amount Deposited

\$271.50

23800/SPY

Payment History

◀ View:

SPY, X*****7203 (MR RICHARD JOHN LOVELL + MS JENNIFER HONG MA <HONG JOHN S/F A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2017 to 01 Sep 2018

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
10/08/2018	SPY	X*****7203	Distribution	\$230.46 AUD	Direct Credit (Paid)	
11/05/2018	SPY	X*****7203	Distribution	\$199.08 AUD	Direct Credit (Paid)	
12/02/2018	SPY	X*****7203	Distribution	\$232.18 AUD	Direct Credit (Paid)	
13/11/2017	SPY	X*****7203	Distribution	\$217.98 AUD	Direct Credit (Paid)	
11/08/2017	SPY	X*****7203	Distribution	\$202.39 AUD	Direct Credit (Paid)	

→ last yr missing.

Viewing 1 - 5 of 5

Total payments \$ 851.63 ✓.

No Annual Statement available



Ask us now ^

STATE STREET GLOBAL ADVISORS. SPDR®

SPDR® S&P 500® ETF Trust

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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



045 000154

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment Date 10 August 2018

Record Date: 18 June 2018

Reference no.: X*****7203

TFN/ABN RECEIVED AND RECORDED

US TAX FORM NOT LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.245568 for the period ended 14 June 2018, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.245568	197	\$0.00	\$245.38	\$245.38
				Less: US Tax: A\$ 98.76	\$73.61
				Net Amount (USD):	\$171.77
				Net Converted Amount (AUD):	\$230.46

Exchange rate of US\$1.00 = AU\$1.345171 (as at US Payment Date of 31/07/2018)
Exchange rate of US\$1.00 = AU\$1.341698 (as at the Conversion Date of 03/08/2018)

A\$ 329.22
A\$ 98.76
M/C 6/18w/SPY

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: RICHARD JOHN LOVELL & JENNIFER H
BSB: 182-512 ACC: *****8422
Direct Credit Reference No.: 001217565175

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

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

This statement contains important information to assist you in preparing your tax return.

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

The SPDR S&P 500 ETF Trust 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 ending 30 June 2018. This distribution relates to the trust's year of income ending 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:

- Foreign Sourced Income

STATE STREET GLOBAL ADVISORS. SPDR®

SPDR® S&P 500® ETF Trust

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Website: www.linkmarketservices.com.au



045 000145

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment Date 11 May 2018
Record Date: 19 March 2018
Reference no.: X*****7203
TFN/ABN RECEIVED AND RECORDED
US TAX FORM NOT LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.096775 for the period ended 15 March 2018, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.096775	197	\$0.00	\$216.06	\$216.06
				Less: US Tax: A\$ 85.32	\$64.82
				Net Amount (USD):	\$151.24
				Net Converted Amount (AUD):	\$199.08

Exchange rate of US\$1.00 = AU\$1.324854 (as at US Payment Date of 30/04/2018)
Exchange rate of US\$1.00 = AU\$1.316309 (as at the Conversion Date of 03/05/2018)

PAYMENT REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Account Name: Mr Richard John Lovell + Ms Je
BSB: 012-012 ACC: *****1057
Direct Credit Reference No.: 001215925127

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

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

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- Foreign Sourced Income

STATE STREET GLOBAL ADVISORS. SPDR®

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State Street Global Advisors, Australia Services Limited

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Website: www.linkmarketservices.com.au



045 000116

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment Date 12 February 2018
Record Date: 18 December 2017
Reference no.: X*****7203
TFN/ABN RECEIVED AND RECORDED
US TAX FORM NOT LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.351333 for the period ended 14 December 2017, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.351333	197	\$0.00	\$266.21	\$266.21
				Less: US Tax: <i>A\$99.50</i>	\$79.86
				Net Amount (USD):	\$186.35
				Net Converted Amount (AUD):	<i>\$232.18</i>

Exchange rate of US\$1.00 = AU\$1.235025 (as at US Payment Date of 31/01/2018)
Exchange rate of US\$1.00 = AU\$1.245951 (as at the Conversion Date of 05/02/2018)

PAYMENT REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Account Name: Mr Richard John Lovell + Ms Je
BSB: 012-012 ACC: *****1057
Direct Credit Reference No.: 001210617242

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

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

This statement contains important information to assist you in preparing your tax return.

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

The SPDR S&P 500 ETF Trust 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 ending 30 June 2018. This distribution relates to the trust's year of income ending 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:

- Foreign Sourced Income

**STATE STREET
GLOBAL ADVISORS.
SPDR®**

SPDR® S&P 500® ETF Trust

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
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Telephone: 1300 665 385
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Security Code: SPY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 000105

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment Date 13 November 2017
Record Date: 18 September 2017
Reference no.: X*****7203
TFN/ABN RECEIVED AND RECORDED
US TAX FORM NOT LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.234574 for the period ended 14 September 2017, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.234574	197	\$0.00	\$243.21	\$243.21
				Less: US Tax: A\$93.92	\$72.96
				Net Amount (USD):	\$170.25
				Net Converted Amount (AUD):	\$217.98

Exchange rate of USD\$1.00 = AUD 1.304206 (as at US Payment Date of 31/10/2017)
Exchange rate of USD\$1.00 = AUD 1.280367 (as at the Conversion Date of 02/11/2017)

PAYMENT REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Account Name: Mr Richard John Lovell + Ms Je
BSB: 012-012 ACC: *****1057
Direct Credit Reference No.: 001209067086

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

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

This statement contains important information to assist you in preparing your tax return.

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

The SPDR S&P 500 ETF Trust 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 ending 30 June 2018. This distribution relates to the trust's year of income ending 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:

- Foreign Sourced Income

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SPDR® S&P 500® ETF Trust

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000128

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment Date 11 August 2017
Record Date: 19 June 2017
Reference no.: X*****7203
TFN/ABN RECEIVED AND RECORDED
US TAX FORM NOT LODGED

Dear Unitholder,

This payment represents a distribution of USD 1.183108 for the period ended 15 June 2017, in respect of ordinary units entitled to participate at the record date.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	USD 1.183108	197	\$0.00	\$233.07	\$233.07
				Less: US Tax:	\$69.92
				Net Amount (USD):	\$163.15
				Net Converted Amount (AUD):	\$202.39

Exchange rate of USD\$1.00 = AUD 1.252583 (as at US Payment Date of 31/07/2017)
Exchange rate of USD\$1.00 = AUD 1.240509 (as at the Conversion Date of 02/08/2017)

PAYMENT REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Account Name: Mr Richard John Lovell + Ms Je
BSB: 012-012 ACC: *****1057
Direct Credit Reference No.: 001203493663

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

Following on from this Distribution all statements will only be available electronically. Please update your holding with your email address.

Please ensure your details are correct and use the online service centre to make any changes at www.linkmarketservices.com.au

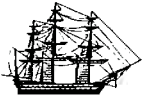
This statement contains important information to assist you in preparing your tax return.

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The SPDR S&P 500 ETF Trust 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 ending 30 June 2017. This distribution relates to the trust's year of income ending 30 June 2017. 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:

- Foreign Sourced Income

*missing last yr.
divided in this yr tax.*



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Vanguard® Australian Property Securities Index ETF

029389 045 VAP
MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Contact Us:



Online:
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Enquiries:

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Holder Identification Number (HIN)

HIN WITHHELD

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	\$254.24
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$19.28
Share of franking credits from franked dividends	13Q	\$6.10
Share of credit for TFN amounts withheld	13R	\$0.00
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	\$172.26
Total current year capital gains	18H	\$344.52
Assessable foreign source income	20E	\$40.95
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$40.95
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$15.54 ✓		\$8.95
Unfranked CFI distributions	\$0.00 ✓		\$0.00
Interest - subject to non resident WHT	\$24.23 ✓		\$28.03
Interest - not subject to non resident WHT	\$0.00 ✓		\$0.00
Other income	\$202.02 ✓		\$217.26
Non primary production income	\$241.79		\$254.24
Franked distributions	\$13.13	\$6.10	\$19.28
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$277.95		\$172.26
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$277.95		\$172.26
AMIT CGT gross up amount			\$172.26
Other capital gains distribution	\$277.95 ✓		
Total current year capital gains	\$555.90 ✓		\$344.52
Foreign Income			
Assessable foreign source income	\$35.59 ✓	\$0.00	\$40.95
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$846.41		\$658.99
AMIT cost base net amount - excess (Reduce cost base)			\$193.51
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
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	\$846.41 ✓		

If you are a complying Superannuation Fund, your net capital gain is \$229.68

If you are a company or a non complying Superannuation Fund, your net capital gain is \$344.52

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

238272/VAP



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Vanguard® Australian Property Securities Index ETF

Computershare

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www.computershare.com

— 034176 045 VAP



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	3 July 2018
Payment Date	17 July 2018

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 June 2018**

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.52677060	125	\$65.85

Withholding tax: \$0.00

NET PAYMENT: \$65.85

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

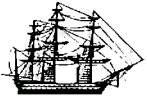
Bank: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXX57

Amount Deposited

\$65.85

B/L 61800/VAP

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® Australian Property Securities Index ETF

Computershare

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Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 005425 000 VAP



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 6 June 2018
Payment Date 14 June 2018

**Vanguard Australian Property Securities Index ETF
Special Distribution Payment
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$4.48937186	125	\$561.17

Withholding tax: \$0.00

NET PAYMENT: \$561.17

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

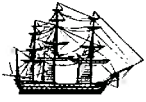
Your Payment Instruction

Bank: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX57

Amount Deposited

\$561.17

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®

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Vanguard® Australian Property Securities Index ETF

Computershare

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030518 045 VAP



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 March 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.14982467	125	\$143.73

Withholding tax: \$0.00

NET PAYMENT: \$143.73

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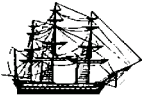
Your Payment Instruction

Bank: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX57

Amount Deposited

\$143.73

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.



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Vanguard® Australian Property Securities Index ETF

Computershare

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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 030622 045 VAP



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 31 December 2017
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.15532106	125	\$19.42

Withholding tax: \$0.00

NET PAYMENT: \$19.42

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

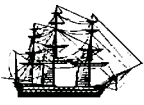
Your Payment Instruction

Bank: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX57

Amount Deposited

\$19.42

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® Australian Property Securities Index ETF

Computershare

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Victoria 3001 Australia
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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 025582 045 VAP



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP
TFN/ABN Status Quoted
Record Date 3 October 2017
Payment Date 17 October 2017

**Vanguard Australian Property Securities Index ETF
Distribution Payment for the Period Ending 30 September 2017
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.44991617	125	\$56.24

Withholding tax: \$0.00

NET PAYMENT: \$56.24

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: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX57

Amount Deposited

\$56.24

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.



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Vanguard® MSCI Index International 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

23880 / VGS

029389 045 VGS



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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	\$0.32
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	\$0.00
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	\$72.29
Total current year capital gains	18H	\$144.58
Assessable foreign source income	20E	\$427.51
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$427.51
Foreign income tax offset	20O	\$54.58

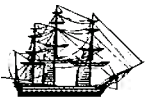
PART B – COMPONENTS OF ATTRIBUTION

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	\$0.25 ✓		\$0.32
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.25		\$0.32
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$63.35		\$72.29
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$63.35		\$72.29
AMIT CGT gross up amount			\$72.29
Other capital gains distribution	\$63.35 ✓		
Total current year capital gains	\$126.70 ✓		\$144.58
Foreign Income			
Assessable foreign source income	\$352.30 ✓	\$54.58 ✓	\$427.51
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	\$479.25		\$572.41
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$38.57
Less TFN amounts withheld	\$0.00		
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	\$479.25		

If you are a complying Superannuation Fund, your net capital gain is \$96.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$144.58

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® MSCI Index International Shares ETF

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MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGS
TFN/ABN Status Quoted
Record Date 3 July 2018
Payment Date 17 July 2018

**Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.90857336	310	\$281.66

Withholding tax: \$0.00

NET PAYMENT: \$281.66

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: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX57

Amount Deposited

\$281.66

A/c holder / VGS

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.



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Vanguard® MSCI Index International Shares ETF

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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

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MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 March 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20967478	310	\$65.00

Withholding tax: \$0.00

NET PAYMENT: \$65.00

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: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX57

Amount Deposited

\$65.00

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.



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Vanguard® MSCI Index International Shares ETF

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MR RICHARD JOHN LOVELL &
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<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

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

**Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 December 2017
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30360387	245	\$74.38

Withholding tax: \$0.00

NET PAYMENT: \$74.38

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: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXXXX57

Amount Deposited

\$74.38

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.



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Vanguard[®] MSCI Index International Shares ETF

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LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGS
TFN/ABN Status Quoted
Record Date 3 October 2017
Payment Date 17 October 2017

**Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2017
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23757547	245	\$58.21

Withholding tax: \$0.00

NET PAYMENT: \$58.21

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: ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: XXXXXX57

Amount Deposited	\$58.21

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.



239 01 / AHY

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



045 001212

MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Dividend Statement

Payment Date: 22 March 2018
Record Date: 28 February 2018
Reference No.: X*****7203
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	15,350	552.60	368.40	921.00	157.89

Conduit foreign income information (A\$):

Income Description	Amount	Gross Amount:	\$921.00
Conduit Foreign Income (CFI)	\$153.50	Less: Withholding Tax:	\$0.00
Non-Conduit Foreign Income (Non-CFI)	\$399.10	Net Amount:	\$921.00
Total Unfranked Income	\$552.60	**New Zealand Imputation Credit (NZIC):	NZ\$122.80

BANKING INSTRUCTION:

Bank Name: ANZ BANK
 Bank Address: 6/75 DORCAS STREET
 Bank Suburb: SOUTH MELBOURNE VIC 3205
 BSB: 012-012 Account No: *****1057
 Account Name: Mr Richard John Lovell + Ms Je
 Payment Reference Number: 001212311006

**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.



All Registry communications to:
 CF- 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



045 001363

MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Dividend Statement

Payment Date: 21 September 2017
Record Date: 30 August 2017
Reference No.: X*****7203
TFN/ABN Status: Quoted

Dear Investor,

The details below relate to an 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 50% franked and 50% unfranked.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	4 cents	15,350	307.00	307.00	614.00	131.57
Conduit foreign income information (A\$):			Gross Amount:			\$614.00
Income Description			Less: Withholding Tax:			\$0.00
Conduit Foreign Income (CFI)			Amount			\$614.00
Non-Conduit Foreign Income (Non-CFI)			\$245.60			
Total Unfranked Income			\$61.40			
			\$307.00			

BANKING INSTRUCTION:

Bank Name: ANZ BANK
 Bank Address: 6/75 DORCAS STREET
 Bank Suburb: SOUTH MELBOURNE VIC 3205
 BSB: 012-012 Account No: *****1057
 Account Name: Mr Richard John Lovell + Ms Je
 Payment Reference Number: 001206565001

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



Argo Global Listed Infrastructure Limited
 ABN 23 604 968 914

002831 045 ALI



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

23900/ALI

Update your information:

Online:
www.investorcentre.com/au



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



Enquiries

Phone:
 1300 389 922 (within Australia)
 +61 3 9415 4610 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD
 ASX Code: ALI
 TFN/ABN Status: Quoted
 Record Date: 5 March 2018
 Payment Date: 23 March 2018

INTERIM DIVIDEND

This payment represents the interim dividend of 1.25 cents per share for the year ending 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2018. The dividend is unfranked. Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	1.25 cents	10,100	\$0.00	\$126.25 ✓	\$126.25
				Net Payment	\$126.25 ✓
				Franking Credit	\$0.00 ✓

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW

BSB: 012-012
 Account Number: XXXXXX57
 Payment Reference: 00807634
 Amount Deposited: \$126.25

You should retain this statement to assist you in preparing your tax return. All values are in Australian dollars unless stated otherwise.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.



Argo Global Listed Infrastructure Limited
 ABN 23 604 986 914

002997 045 ALI



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Update your information:

Online:
www.investorcentre.com/au

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

Enquiries:

(within Australia) 1300 389 922
 (international) +61 3 9415 4610

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALI
 TFN/ABN Status Quoted
 Record Date 11 September 2017
 Payment Date 29 September 2017
 Direct Credit Reference No. 808127

Final Dividend

This payment represents the final dividend of 2.5 cents per share for the year ending 30 June 2017 and is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2017. The dividend is unfranked.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	2.5 cents	10,100	\$0.00	\$252.50	\$252.50
Net Payment					\$252.50
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return. All values are in Australian dollars.

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXXXX57

Amount Deposited
\$252.50

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



23900 / AMC

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



045 26664

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Dividend Statement

Key Details

Payment date:	28 March 2018
Record date:	28 February 2018
SRN/HIN:	X*****7203
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	1,000	A\$261.70	A\$0.00	A\$261.70	A\$0.00
Net amount:					A\$261.70	

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:

ANZ BANK
BSB: 012-012 ACC: *****1057
Account Name: Mr Richard John Lovell + Ms Je
Payment Reference Number: 001212366226

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.



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



045 26054

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Dividend Statement

Key Details

Payment date:	28 September 2017
Record date:	5 September 2017
SRN/HIN:	X*****7203
TFN/ABN:	Quoted

This payment represents a final dividend of 23.50 US cents per share (paid as 29.85 Australian cents @ A\$1.00 = US\$0.7872), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	29.85 cents	730	A\$217.91	A\$0.00	A\$217.91	A\$0.00
				Net amount:	A\$217.91	

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:

ANZ BANK
BSB: 012-012 ACC: *****1057
Account Name: Mr Richard John Lovell + Ms Je
Payment Reference Number: 001206801416

Dividend Reinvestment Plan: Amcor Limited 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.



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

015528 000 AZJ



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information: 23900/AZJ

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 27 February 2018
Payment Date 26 March 2018
Direct Credit Reference No. 844212

2018 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 February 2018. For Australian tax purposes, 7 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 7 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	1,780	\$124.60 ✓	\$124.60 ✓	\$249.20
Net Payment					\$249.20
Franking Credit					\$53.40 ✓

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX57

Amount Deposited
AUD\$249.20 ✓



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 016129 000 AZJ



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information:

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 29 August 2017
Payment Date 25 September 2017
Direct Credit Reference No. 845652

2017 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 8.9 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 29 August 2017. For Australian tax purposes, 4.45 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.45 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8.9 cents	1,030	\$45.84 ✓	\$45.83 ✓	\$91.67
Net Payment					\$91.67
Franking Credit					\$19.65 ✓

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX57

Amount Deposited
AUD\$91.67 ✓

23900/BXB

Payment Advice

Brambles

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

BRAMBLES LIMITED
ABN: 89 118 896 021

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 12 April 2018
Record Date: 08 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	2,050	\$208.07	\$89.18	\$297.25	\$38.22

Less Withholding Tax

\$0.00

Net Amount

AUD 297.25

Represented By:

Direct Credit amount

AUD 297.25

BANKING INSTRUCTIONS

The amount of AUD 297.25 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1214776778

FRANKING INFORMATION

Franked Rate per Share	\$0.0435
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$208.07
Nil CFI	\$0.00
Total unfranked Income	\$208.07

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

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

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

Payment Advice

Brambles

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

BRAMBLES LIMITED

ABN: 89 118 896 021

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG
JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 12 October 2017
Record Date: 14 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	2,050	\$208.07	\$89.18	\$297.25	\$38.22

Less Withholding Tax

\$0.00

Net Amount

AUD 297.25

Represented By:

Direct Credit amount

AUD 297.25

BANKING INSTRUCTIONS

The amount of AUD 297.25 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1208235058

FRANKING INFORMATION

Franked Rate per Share	\$0.0435
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$208.07
Nil CFI	\$0.00
Total unfranked Income	\$208.07

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

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

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



CSL LIMITED
ABN 99 051 588 348

233179/CSL

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:
(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number
HIN WITHHELD

Payment Date 13 April 2018
Record Date 15 March 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 920652

Calculations are in US Dollars
This payment is in Australian Dollars

050162 045 CSL



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely
John Levy
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	45	US\$35.55 ✓	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$35.55
CONVERTED NET PAYMENT	AU\$45.22 ✓

233179_0228MB

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012 ACCOUNT NUMBER: XXXXXXX57

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
 ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 13 October 2017
 Record Date 13 September 2017
 TFN/ABN Status Quoted
 Direct Credit Reference No. 922625

Calculations are in US Dollars
 This payment is in Australian Dollars

050514 045 CSL



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	45	US\$32.40	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$32.40
CONVERTED NET PAYMENT	AU\$41.19

227434_01ZISB

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
 BSB: 012-012 ACCOUNT NUMBER: XXXXXXX57

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



065980 045 CYB



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information:

23900/CYB

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	19 January 2018
Payment Date	16 February 2018
Direct Credit Reference No.	955326

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2017, payable on 16 February 2018, on the undermentioned holding of CDIs registered in your name on 19 January 2018.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.01	727	£7.27
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£7.27
			Net Payment (AUD\$)
			\$12.60


The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 January 2018 was GBP£1.00 = AUD\$1.7338

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX57

Amount Deposited
AUD\$12.60

005363 000 ILU

 MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Update your information: 23/03/18 ILU

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	28 March 2018
Payment Date	23 April 2018
Direct Credit Reference No.	813636

2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 25 cents per share for the year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2018. This payment is fully franked at the corporate tax rate of 30%.

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

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	485	\$121.25	\$0.00	\$121.25
Net Payment					\$121.25
Franking Credit					\$51.96

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX57

Amount Deposited
AUD\$121.25

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



006348 000 ILU
 MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Update your information:

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	31 August 2017
Payment Date	27 September 2017
Direct Credit Reference No.	815902

2017 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2017. This payment is fully franked at the corporate tax rate of 30%.

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

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	485	\$29.10	\$0.00	\$29.10
Net Payment					\$29.10
Franking Credit					\$12.47

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX57

Amount Deposited
AUD\$29.10

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

21900/NQG

Dividend Payments

BoardRoom

Macquarie Group Limited

MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary	13-Dec-2017	EFT	150	307.50	138.38	59.30	169.12	0.00	307.50	1.0000	307.50	173195150	AUD	Initial
Fully Paid Ordinary	03-Jul-2017	EFT	150	420.00	189.00	81.00	231.00	0.00	420.00	1.0000	420.00	173275075	AUD	Initial



23900/NAB

Need assistance?

www.nabgroup.com/shareholder

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

Dividend Statement

121119
045
NAB
MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 13 December 2017
Record Date 10 November 2017
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 669051

Final Dividend for the year ended 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
270	99 cents	\$0.00	\$267.30	\$114.56	270 shares x 99 cents

= \$267.30

Payment details

The cash dividend amount of \$267.30 has been credited to:

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****1057

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand Imputation Credits

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

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

Dividend Amount \$267.30



Dividend Statement

122769
 045
 NAB
 MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	678362

Interim Dividend for the year ending 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
150	99 cents	\$0.00	\$148.50	\$63.64

Dividend Summary

150 shares x 99 cents

= \$148.50

Payment details

The cash dividend amount of \$148.50 has been directly credited to:

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****1057

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

\$148.50



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

013533 045 OSH



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 7 March 2018
 Payment Date 29 March 2018
 Direct Credit Reference No. 835356

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2017. The final dividend is paid at a rate of US\$0.055 (US\$1.00 = A\$1.28304) per fully paid ordinary share registered in your name as at the record date of 7 March 2018. The dividend is unfranked.

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

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.055	1,040	US\$57.20
Total			US\$57.20
Converted Net Payment			A\$73.39

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: XXX-XXX
 Account Number: XXXXXXX57

Amount Deposited

A\$73.39



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

014994 045 OSH



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 6 September 2017
 Payment Date 26 September 2017
 Direct Credit Reference No. 838023

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2017. The interim dividend is paid at a rate of US\$0.04 (US\$1.00 = A\$1.24039) per fully paid ordinary share registered in your name as at the record date of 6 September 2017. The dividend is unfranked. Oil Search Limited would like to thank you for your on-going interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.04	1,040	US\$41.60
		#Less 15% Papua New Guinea withholding tax	US\$6.24
		Total	US\$35.36
		Converted Net Payment	A\$43.86

A\$51.6 ✓

A\$7.74 ✓

A\$43.86 ✓

* Due to legislative changes in Papua New Guinea, this dividend is subject to dividend withholding tax (DWT) at the rate of 15%. Unless specifically exempt under the Income Tax laws of Papua New Guinea, dividends paid by Oil Search Limited on 26 September 2017 have had DWT deducted. If you believe your dividend should not have been subject to DWT, please seek independent tax advice and contact the Papua New Guinea Internal Revenue Commission to request a refund.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: XXX-XXX
 Account Number: XXXXXXX57

Amount Deposited
A\$43.86

225727_012JTC

23900 / REG

Payment Advice



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

REGIS HEALTHCARE LIMITED ABN: 11 125 203 054

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG
JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 11 April 2018
Record Date: 14 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0928	4,000	\$0.00	\$371.20	\$371.20	\$159.09

Less Withholding Tax

\$0.00

Net Amount

AUD 371.20

Represented By:

Direct Credit amount

AUD 371.20

BANKING INSTRUCTIONS

The amount of AUD 371.20 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1215186326

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.0928
100%
30%

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

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

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

Payment Advice



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

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG
JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 18 September 2017
Record Date: 04 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.1004	4,000	\$0.00	\$401.60	\$401.60	\$172.11

Less Withholding Tax

\$0.00

Net Amount

AUD 401.60

Represented By:

Direct Credit amount

AUD 401.60

BANKING INSTRUCTIONS

The amount of AUD 401.60 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1206538019

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.1004
100%
30%

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

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

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

Payment Advice

23/03/TLS



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG
JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

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

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 29 March 2018
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	3,000	\$0.00	\$330.00	\$330.00	\$141.43
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 330.00	
			Represented By:			
			Direct Credit amount		AUD 330.00	

BANKING INSTRUCTIONS

The amount of AUD 330.00 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1213468363

FRANKING INFORMATION

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

The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG
JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

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

DIVIDEND STATEMENT

Reference No.: X*****7203
Payment Date: 28 September 2017
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	1,890	\$0.00	\$292.95	\$292.95	\$125.55

Less Withholding Tax

\$0.00

Net Amount

AUD 292.95

Represented By:

Direct Credit amount

AUD 292.95

BANKING INSTRUCTIONS

The amount of AUD 292.95 was deposited to the bank account detailed below:

ANZ BANK

MR RICHARD JOHN LOVELL + MS JE
BSB: 012-012 ACC: *****1057

DIRECT CREDIT REFERENCE NO.: 1206400106

FRANKING INFORMATION

Franked Rate per Share	\$0.155
Franking Percentage	100%
Company Tax Rate	30%

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

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

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

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

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

23900/WBC

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



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X*****7203
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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	280	\$0.00	\$263.20	\$263.20	\$112.80
Net dividend amount					\$263.20	
***New Zealand Imputation Credit (NZIC)						NZ\$19.60

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: ****1057

ACCOUNT NAME: Mr Richard John Lovell + Ms Je

PAYMENT REFERENCE NUMBER: 001209736584

A payment has been made to 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.

**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:
 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

045

MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X*****7203
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	180	\$0.00	\$169.20	\$169.20	\$72.51
Net dividend amount:					\$169.20	
***New Zealand Imputation Credit (NZIC):						NZ\$12.60

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 012-012
ACC: ****1057
ACCOUNT NAME: Mr Richard John Lovell + Ms Je
PAYMENT REFERENCE NUMBER: 001202714818

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

Private and Confidential

146570 045 WES



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1129265
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	200	A\$206.00	A\$0.00	A\$206.00	A\$88.29
Total			A\$206.00	A\$0.00	A\$206.00	A\$88.29
Net Payment					A\$206.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 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

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX57

Amount Deposited
A\$206.00

Private and Confidential

151795 045 WES



MR RICHARD JOHN LOVELL &
 MS JENNIFER HONG MA
 <HONG JOHN S/F A/C>
 LVL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1141424
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 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\$1.20	200	A\$240.00	A\$0.00	A\$240.00	A\$102.86
Total			A\$240.00	A\$0.00	A\$240.00	A\$102.86
Net Payment					A\$240.00	

New Zealand Imputation Credits in NZD

NZ\$20.00

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

Important Notes

- 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.



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

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXXXX57

Amount Deposited

A\$240.00



Update your information: 23/03 WPL

Online: www.investorcentre.com/wpl

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

032256 045 WPL



MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG JOHN S/F A/C> LVL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

Enquiries: (within Australia) 1300 117 918 (international) +61 3 9415 4340

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL Payment Date 21 March 2018 Direct Credit Reference No. 898474

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

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

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 12, \$19.20. Row 2: Net Payment, \$19.20.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: XXXXXXXX57

Amount Deposited AUD\$19.20

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



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



063521 045 WPL



MR RICHARD JOHN LOVELL &
MS JENNIFER HONG MA
<HONG JOHN S/F A/C>
LVL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	672864

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	100	A\$62.61	A\$0.00	A\$62.61
Net Payment					A\$62.61
Australian Franking Credit					A\$26.83

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX57

Amount Deposited
A\$62.61

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



062421 045 WPL



MR RICHARD JOHN LOVELL & MS JENNIFER HONG MA <HONG JOHN S/F A/C> LVL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 25 August 2017 Payment Date 21 September 2017 Direct Credit Reference No. 675374

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

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

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, log in 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.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW BSB: 012-012 Account number: XXXXXXX57

Amount Deposited A\$61.95

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.

	JMA CONC CONT 50				
20/03/2018	BENDIGO BANK	Personal - Concessional	2,200.00		
	JMA CONC CONT 50				
20/04/2018	BENDIGO BANK	Personal - Concessional	2,200.00		
	JMA CONC CONT 50				
Total - Ma, Jennifer			17,600.00	0.00	0.00
Total for all members			43,754.05	0.00	0.00

0.00	0.00	0.00
-------------	-------------	-------------

Hong John Super Fund

Deductions Notice Letter

Richard Lovell and Jennifer Ma as trustee for Hong John Super Fund acknowledges that

Jennifer Ma

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$17,600

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Jennifer Ma

Date: 30 / 06 / 2018

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$_____

Jennifer Ma

Date: 30 / 06 / 2018

Kelly Fu

From: Richard Lovell <richard.lovell@leedam.com.au>
Sent: 28 March 2019 1:27 PM
To: Kelly Fu
Subject: RE: Hong John SF - 2018 Contributions

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Kelly,

The contributions for Jenni will need to be treated as 'member concessional' thanks .

Kind regards,

Richard Lovell | Certified Financial Planner
Principal

Leedam Sheppard & Associates

Level 1/110 King William Road, Goodwood SA 5034

P: 08 8373 6420 | F: 08 8373 6426

richard.lovell@hillross.com.au | www.leedamsheppard&associates.com.au

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From: Kelly Fu <Kelly@pdkfinancial.com.au>
Sent: Monday, 25 March 2019 2:42 PM
To: Richard Lovell <richard.lovell@leedam.com.au>
Subject: Hong John SF - 2018 Contributions

Hi Richard,

Before we finalise the 2018 tax work of Hong John Super Fund, just want to make sure all the following contributions were employer contributions.

Do you still prefer to allocate Jennifer's contributions to member concessional contributions (or employer contributions)? Thanks.

(Contributions) Lovell, Richard - Accumulation (LOVRIC00001A)

1/07/2017	Close Period Journal	
7/07/2017	QUICKSUPER QUICKSPR1974792938 50	2,270.04
3/08/2017	QUICKSUPER QUICKSPR1991338176 50	2,013.46
5/09/2017	QUICKSUPER QUICKSPR2011533483 50	3,020.19
10/10/2017	QUICKSUPER QUICKSPR2033300567 50	2,013.46
16/11/2017	QUICKSUPER QUICKSPR2057878704 50	2,013.46
7/12/2017	QUICKSUPER QUICKSPR2071394366 50	2,013.46
19/01/2018	QUICKSUPER QUICKSPR2096993595 50	2,013.46
8/02/2018	QUICKSUPER QUICKSPR2109416063 50	3,020.19
26/03/2018	QUICKSUPER QUICKSPR2140591454 50	2,013.46
19/04/2018	QUICKSUPER QUICKSPR2157344502 50	1,006.73
22/06/2018	QUICKSUPER QUICKSPR2201379669 50	2,013.46
22/06/2018	QUICKSUPER QUICKSPR2201379670 50	2,013.46
		25,424.83

(Contributions) Ma, Jennifer - Accumulation (MAJENNO0001A)

20/09/2017	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/10/2017	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/11/2017	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/12/2017	BENDIGO BANK JMA CONC CONT 50	2,200.00
22/01/2018	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/02/2018	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/03/2018	BENDIGO BANK JMA CONC CONT 50	2,200.00
20/04/2018	BENDIGO BANK JMA CONC CONT 50	2,200.00
		17,600.00

Kind regards,

Kelly Fu CPA, M.Acc., B.A.
Accountant



www.pdkfinancial.com.au
 Level 5/195 North Terrace, Adelaide SA 5000
 PO Box 3685
 Adelaide SA 5000

T (08) 8271 9555
 D (08) 8271 9119
 F (08) 8271 9522
 E kelly@pdkfinancial.com.au



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24700

Hong John Super Fund
Market Movement Report
 As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Polynovo Limited										
	01/07/2017	Opening Balance	18,000.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	5,850.00	0.00	9,630.00	0.00	0.00	0.00
	30/06/2018		18,000.00	0.00	5,850.00	0.00	9,630.00	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2017	Opening Balance	4,000.00	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00
	23/03/2018	Purchase	1,000.00	3,660.00	0.00	0.00	19,380.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,980.00)	0.00	16,400.00	0.00	0.00	0.00
	30/06/2018		5,000.00	3,660.00	(2,980.00)	0.00	16,400.00	0.00	0.00	0.00
Resapp Health Limited										
	04/07/2017	Purchase	10,000.00	3,119.00	0.00	0.00	3,119.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,769.00)	0.00	1,350.00	0.00	0.00	0.00
	30/06/2018		10,000.00	3,119.00	(1,769.00)	0.00	1,350.00	0.00	0.00	0.00
Santos Limited										
	01/07/2017	Opening Balance	2,450.00	0.00	0.00	0.00	7,423.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	7,938.00	0.00	15,361.50	0.00	0.00	0.00
	30/06/2018		2,450.00	0.00	7,938.00	0.00	15,361.50	0.00	0.00	0.00
Spdr S&p 500 Etf										
	01/07/2017	Opening Balance	197.00	0.00	0.00	0.00	61,926.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	10,726.65	0.00	72,653.60	0.00	0.00	0.00
	30/06/2018		197.00	0.00	10,726.65	0.00	72,653.60	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2017	Opening Balance	1,890.00	0.00	0.00	0.00	8,127.00	0.00	0.00	0.00
	06/02/2018	Purchase	1,110.00	3,907.20	0.00	0.00	12,034.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(4,174.20)	0.00	7,860.00	0.00	0.00	0.00
	30/06/2018		3,000.00	3,907.20	(4,174.20)	0.00	7,860.00	0.00	0.00	0.00
Vanguard Australian Property Securities										
	01/07/2017	Opening Balance	125.00	0.00	0.00	0.00	9,662.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	355.00	0.00	10,017.50	0.00	0.00	0.00
	30/06/2018		125.00	0.00	355.00	0.00	10,017.50	0.00	0.00	0.00

Hong John Super Fund
Market Movement Report
 As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Vanguard Msci Index International										
	01/07/2017	Opening Balance	245.00	0.00	0.00	0.00	15,158.15	0.00	0.00	0.00
	23/03/2018	Purchase	65.00	4,238.59	0.00	0.00	19,396.74	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,148.26	0.00	21,545.00	0.00	0.00	0.00
	30/06/2018		310.00	4,238.59	2,148.26	0.00	21,545.00	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2017	Opening Balance	200.00	0.00	0.00	0.00	8,024.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,848.00	0.00	9,872.00	0.00	0.00	0.00
	30/06/2018		200.00	0.00	1,848.00	0.00	9,872.00	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2017	Opening Balance	280.00	0.00	0.00	0.00	8,542.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(338.80)	0.00	8,204.00	0.00	0.00	0.00
	30/06/2018		280.00	0.00	(338.80)	0.00	8,204.00	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2017	Opening Balance	100.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00
	23/02/2018	Purchase	200.00	5,721.00	0.00	0.00	8,708.00	0.00	0.00	0.00
	23/03/2018	Purchase	150.00	4,381.50	0.00	0.00	13,089.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,867.50	0.00	15,957.00	0.00	0.00	0.00
	30/06/2018		450.00	10,102.50	2,867.50	0.00	15,957.00	0.00	0.00	0.00
Total Market Movement						31,325.51				0.00

31,325.51

Hong John Super Fund
Market Movement Report
As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ancor Limited										
	01/07/2017	Opening Balance	730.00	0.00	0.00	0.00	11,833.30	0.00	0.00	0.00
	23/02/2018	Purchase	270.00	3,809.70	0.00	0.00	15,643.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,233.00)	0.00	14,410.00	0.00	0.00	0.00
	30/06/2018		1,000.00	3,809.70	(1,233.00)	0.00	14,410.00	0.00	0.00	0.00
Argo Global Ltd										
	01/07/2017	Opening Balance	10,100.00	0.00	0.00	0.00	18,685.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(505.00)	0.00	18,180.00	0.00	0.00	0.00
	30/06/2018		10,100.00	0.00	(505.00)	0.00	18,180.00	0.00	0.00	0.00
Asaleo Care Limited										
	01/07/2017	Opening Balance	15,350.00	0.00	0.00	0.00	22,564.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,151.25)	0.00	21,413.25	0.00	0.00	0.00
	30/06/2018		15,350.00	0.00	(1,151.25)	0.00	21,413.25	0.00	0.00	0.00
Atlas Arteria										
	28/05/2018	Code/Class Change	3,126.00	13,325.86	0.00	0.00	13,325.86	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	6,774.32	0.00	20,100.18	0.00	0.00	0.00
	30/06/2018		3,126.00	13,325.86	6,774.32	0.00	20,100.18	0.00	0.00	0.00
Aurizon Holdings Limited										
	01/07/2017	Opening Balance	1,030.00	0.00	0.00	0.00	5,520.80	0.00	0.00	0.00
	05/02/2018	Purchase	750.00	3,469.35	0.00	0.00	8,990.15	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,282.75)	0.00	7,707.40	0.00	0.00	0.00
	30/06/2018		1,780.00	3,469.35	(1,282.75)	0.00	7,707.40	0.00	0.00	0.00
Brambles Limited										
	01/07/2017	Opening Balance	2,050.00	0.00	0.00	0.00	19,946.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,742.50)	0.00	18,204.00	0.00	0.00	0.00
	30/06/2018		2,050.00	0.00	(1,742.50)	0.00	18,204.00	0.00	0.00	0.00
CSL Limited										
	01/07/2017	Opening Balance	45.00	0.00	0.00	0.00	6,211.35	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,456.55	0.00	8,667.90	0.00	0.00	0.00
	30/06/2018		45.00	0.00	2,456.55	0.00	8,667.90	0.00	0.00	0.00

Hong John Super Fund
Market Movement Report
As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Cooper Energy Limited										
	04/07/2017	Purchase	0,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	50.00	0.00	3,850.00	0.00	0.00	0.00
	30/06/2018		10,000.00	3,800.00	50.00	0.00	3,850.00	0.00	0.00	0.00
Cybg Plc										
	01/07/2017	Opening Balance	727.00	0.00	0.00	0.00	3,424.17	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	668.84	0.00	4,093.01	0.00	0.00	0.00
	30/06/2018		727.00	0.00	668.84	0.00	4,093.01	0.00	0.00	0.00
Iluka Resources Limited										
	01/07/2017	Opening Balance	485.00	0.00	0.00	0.00	4,209.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,212.50	0.00	5,422.30	0.00	0.00	0.00
	30/06/2018		485.00	0.00	1,212.50	0.00	5,422.30	0.00	0.00	0.00
Macquarie Atlas Roads Group										
	01/07/2017	Opening Balance	2,715.00	0.00	0.00	0.00	15,231.15	0.00	0.00	0.00
	29/09/2017	Purchase	411.00	2,104.32	0.00	0.00	17,335.47	0.00	0.00	0.00
	28/05/2018	Code/Class Change	(3,126.00)	0.00	0.00	0.00	17,335.47	0.00	0.00	0.00
	28/05/2018	Code/Class Change	0.00	(13,325.86)	0.00	0.00	4,009.61	13,325.86	13,325.86	0.00
	30/06/2018	Revaluation	0.00	0.00	(4,009.61)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(11,221.54)	(4,009.61)	0.00	0.00	13,325.86	13,325.86	0.00
Macquarie Group Limited										
	01/07/2017	Opening Balance	150.00	0.00	0.00	0.00	13,275.00	0.00	0.00	0.00
	06/02/2018	Purchase	30.00	2,940.60	0.00	0.00	16,215.60	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	6,041.40	0.00	22,257.00	0.00	0.00	0.00
	30/06/2018		180.00	2,940.60	6,041.40	0.00	22,257.00	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2017	Opening Balance	270.00	0.00	0.00	0.00	7,989.30	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(588.60)	0.00	7,400.70	0.00	0.00	0.00
	30/06/2018		270.00	0.00	(588.60)	0.00	7,400.70	0.00	0.00	0.00
Oil Search Ltd										
	01/07/2017	Opening Balance	1,040.00	0.00	0.00	0.00	7,092.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,163.20	0.00	9,256.00	0.00	0.00	0.00
	30/06/2018		1,040.00	0.00	2,163.20	0.00	9,256.00	0.00	0.00	0.00

Account Number	AsxCode	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Consideration
6640958	COE	Buy	04/07/2017	06/07/2017	\$0.38	10000	\$17.27	\$1.73	\$3,800.00
6640958	RAP	Buy	04/07/2017	06/07/2017	\$0.31	10000	\$17.27	\$1.73	\$3,119.00
6640958	AZI	Buy	05/02/2018	07/02/2018	\$4.63	750	\$17.27	\$1.73	\$3,469.35
6640958	MQG	Buy	06/02/2018	08/02/2018	\$98.02	30	\$17.27	\$1.73	\$2,940.60
6640958	TLS	Buy	06/02/2018	08/02/2018	\$3.52	1110	\$17.27	\$1.73	\$3,907.20
6640958	AMC	Buy	23/02/2018	27/02/2018	\$14.11	270	\$17.27	\$1.73	\$3,809.70
6640958	WPL	Buy	23/02/2018	27/02/2018	\$28.61	200	\$17.27	\$1.73	\$5,721.00
6640958	VGS	Buy	23/03/2018	27/03/2018	\$65.21	65	\$17.27	\$1.73	\$4,238.59
6640958	WPL	Buy	23/03/2018	27/03/2018	\$29.21	150	\$17.27	\$1.73	\$4,381.50
6640958	REG	Buy	23/03/2018	27/03/2018	\$3.66	1000	\$17.27	\$1.73	\$3,660.00

Client records

