



ABN 32 009 656 740

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 015205

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Holder Identification Number (HIN):**

**X00063843806**

**ASX Code: BOQ**

Payment date: 22 May 2019

Record date: 2 May 2019

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 28 February 2019**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.34	1,116	\$0.00	\$379.44	\$379.44	\$162.62
<b>Net dividend amount:</b>					<b>\$379.44</b>	

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB: 484-799**

**ACC: \*\*\*\*\*4360 ACCOUNT NAME: GTMC HOLDINGS P/L ATF MCMANUS SUPER FUND**

**PAYMENT REFERENCE NUMBER: 001229182072**

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**



Suncorp Group Limited  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



036 031964

GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Key details**

Payment date: 03 May 2019  
 Record date: 02 April 2019  
 SRN/HIN: X00063843806  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. This dividend is 100% franked at the Company Tax Rate of 30%. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	8 cents	1,000	\$0.00	\$80.00	\$34.29	\$80.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: METWAY (SUNCORP-METWAY)  
 BSB and account number: 484-799 \*\*\*\*\*4360  
 Account name: GTMC HOLDINGS PTY LTD <MCMANUS>  
 Direct credit reference number: 001228825146

**\$80.00**

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

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

# Milton

CORPORATION LIMITED

(ABN 18 000 041 421)  
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Security Code: MLT  
Email: milton@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 008845

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## Key Details

**Payment date:** 30 April 2019  
**Record date:** 9 April 2019  
**SRN/HIN:** X00063843806

TFN/ABN RECEIVED AND RECORDED

## Special dividend statement

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	5,473	\$0.00	\$136.83	\$136.83	\$58.64
<b>Net dividend amount:</b>					<b>\$136.83</b>	

## PAYMENT INSTRUCTIONS

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*4360 **ACCOUNT NAME:** GTMC HOLDINGS PTY LTD <MCMANUS

**PAYMENT REFERENCE NUMBER:** 001228942900

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

**Retain this statement to assist in preparing your tax return.**

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au



036 18317

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Reference Number:** S00044737248  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 11/04/2019  
**Payment Date:** 26/04/2019

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
30,003	7.75 cents	\$2,325.23	Nil	\$2,325.23	\$2,325.23	Nil	\$996.53

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	2,325.23
<b>Bank Code:</b>	484-799		
<b>Account Number:</b>	*****4360		
<b>Exchange Rate:</b>	N/A		



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GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

Reference Number: S00044737248  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 11/04/2019  
Payment Date: 26/04/2019

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
60,000	2.95 cents	\$1,770.00	Nil	\$1,770.00	\$1,770.00	Nil	\$758.57

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,770.00
Bank Code:	484-799		
Account Number:	*****4360		
Exchange Rate:	N/A		

COCA-COLA AMATIL LIMITED  
ABN 26 004 139 397  
LEVEL 13, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: CCL  
Email: cca@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 006072

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

#### Key Details

**Payment date:** 10 April 2019  
**Record date:** 27 February 2019  
**SRN/HIN:** X00063843806  
TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the period ended 31 December 2018

The details below relate to the Coca-Cola Amatil Limited final ordinary dividend for the period ended 31 December 2018, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 50% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	A\$0.26	400	\$52.00	\$52.00	\$104.00	\$22.29
<b>Net dividend amount:</b>					<b>\$104.00</b>	

#### DIVIDEND REMITTED TO:

METWAY (SUNCORP-METWAY)  
SUNCORP CTR CNR ALBERT & TURBO  
BRISBANE QLD 4000  
Account Name: GTMC HOLDINGS PTY LTD <MCMANUS  
BSB: 484-799 ACC: \*\*\*\*\*4360  
Direct Credit Reference No.: 001225776367

The 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, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



**Suncorp Group Limited**  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



036 032261

GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Key details**

Payment date: 02 April 2019  
 Record date: 21 February 2019  
 SRN/HIN: X00063843806  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2019 interim dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	1,000	\$0.00	\$260.00	\$111.43	\$260.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: METWAY (SUNCORP-METWAY)  
 BSB and account number: 484-799 \*\*\*\*\*4360  
 Account name: GTMC HOLDINGS PTY LTD <MCMANUS  
 Direct credit reference number: 001225389253

**\$260.00**

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

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



036/01743  
 GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

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

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

# Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	1,000	\$0.00	\$80.00	\$80.00	\$34.29

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

**BSB:** 484-799

**Account Number:** \*\*\*\*\*4360

**Account Name:** GTMC HOLDINGS PTY LTD <MCMANUS

**Direct Credit:** 001226506940

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

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

## Dividend Reinvestment Plan

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

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

## Your shareholding information

**HIN/SRN:** X00063843806

**Share Class:** Ordinary

**TFN/ABN Status:** Quoted

**Record Date:** 28 February 2019

**Payment Date:** 29 March 2019

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 5556

AL/DIV/119/I DC/F-1743/S-3345/I-6689



ABN 24 064 530 516

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0063843806

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	18 March 2019
Payment Date	26 March 2019
Direct Credit Reference No.	808612



003383 000 HLS



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## 2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 3.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

This is the first dividend payment under our new name Healius, as voted in by shareholders at the 2018 Annual General Meeting. The new brand and new name have been created to underscore a substantial shift in our value proposition and, with it, a new era of service to our partner doctors and consumers.

Please register at [www.computershare.com.au/easyupdate/hls](http://www.computershare.com.au/easyupdate/hls) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.8 cents	1,788	\$67.94	\$0.00	\$67.94
<b>Net Payment</b>					<b>\$67.94</b>
Franking Credit					\$29.12

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

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 203374360

<b>Amount Deposited</b>
<b>AUD\$67.94</b>

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



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

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

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



036\_7421\_018051

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Reference Number:** S00044737248  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 27/02/2019  
**Payment Date:** 15/03/2019

## 2019 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2018 of 25.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,428	25.5 cents	\$619.14	Nil	\$619.14	\$619.14	Nil	\$265.35

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

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

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 484-799  
**Account Number:** 203374360  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$619.14</b>

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

Please retain this statement for taxation purposes

S00044737248



036 036112

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## Key Details

**Payment date:** 13 March 2019  
**Record date:** 19 February 2019  
**SRN/HIN:** X00063843806  
**TFN/ABN Status:** Quoted

## Interim dividend statement for the six months ended 31 December 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	2,400	\$0.00	\$264.00	\$264.00	\$113.14
<b>Net dividend amount:</b>					<b>\$264.00</b>	

## PAYMENT INSTRUCTIONS

### METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: \*\*\*\*\*4360 ACCOUNT NAME: MCMANUS SUPER FUND

PAYMENT REFERENCE NUMBER: 001225159522

The 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, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



**Argo Investments Limited**  
 ABN 35 007 519 520

012252 036 ARG



GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

### Update your information:

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



### Enquiries

**Phone:**  
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0063843806  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 18 February 2019  
 Payment Date: 8 March 2019

## INTERIM DIVIDEND

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at [www.investorcentre.com/au](http://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	16 cents	4,700	A\$752.00	A\$0.00	A\$752.00
<b>Net Payment</b>					<b>A\$752.00</b>
Franking Credit					A\$322.29

### PAYMENT INSTRUCTIONS

**SUNCORP BANK LTD**  
 BSB: 484-799  
 Account Number: 203374360  
 Payment Reference: 837436  
 Amount Paid: A\$752.00

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

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

# Milton

CORPORATION LIMITED

(ABN 18 000 041 421)  
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Security Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 007530

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## Key Details

**Payment date:** 5 March 2019  
**Record date:** 14 February 2019  
**SRN/HIN:** X00063843806  
TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2018

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.09	5,473	\$0.00	\$492.57	\$492.57	\$211.10
<b>Net dividend amount:</b>					<b>\$492.57</b>	

## PAYMENT INSTRUCTIONS

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*\*4360 **ACCOUNT NAME:** GTMC HOLDINGS PTY LTD <MCMANUS

**PAYMENT REFERENCE NUMBER:** 001224998745

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

**Retain this statement to assist in preparing your tax return.**

**Need help?**

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

037190 036 AFI



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0063843806  
TFN or ABN Quoted  
Record date 11 February 2019  
Payment date 25 February 2019

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim and special dividend payment statement**

Dividend type	Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
Ordinary	4,800	X A\$0.10 =	A\$480.00	A\$480.00	A\$205.71
Special	4,800	X A\$0.08 =	A\$384.00	A\$384.00	A\$164.57
<b>Total</b>			<b>A\$864.00</b>	<b>A\$864.00</b>	<b>A\$370.28</b>

These dividends were franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

**Payment method**

We paid your dividend into this account:

**SUNCORP BANK LTD**

**BSB: 484-799**

**ACC: XXXX74360**

### Update your Information



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



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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0063843806

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2018
Payment Date	15 February 2019
Direct Credit Reference No.	856631

030357 036 TCL



GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

## Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	1 cent	509	\$5.09	\$5.09	\$2.18	\$5.09

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	509	\$67.64	\$51.46	\$23.42	\$0.00	\$142.52	\$0.00	\$142.52	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	509	29 cents	\$147.61	\$0.00	\$67.64	\$147.61	\$2.18

Important information is also contained on the back of this page

## Your Payment Instruction

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 203374360

Amount Deposited

**AUD\$147.61**

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



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

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

H 157056 036 ANZ



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

### Holder Identification Number (HIN)

**X 0063843806**

Share Class Ordinary  
Record Date 13 November 2018  
Payment Date 18 December 2018  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
377	A\$301.60	A\$301.60	A\$129.26	NZ\$37.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### SUNCORP BANK LTD

BSB: 484-799  
Account number: 203374360  
Payment reference: 681429

**PAYMENT AMOUNT: A\$301.60**

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



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



036 18076

GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Reference Number:** S00044737248  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 19/11/2018  
**Payment Date:** 26/11/2018

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2018

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
30,003	7.75 cents	\$2,325.23	Nil	\$2,325.23	\$2,325.23	Nil	\$996.53

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	2,325.23
<b>Bank Code:</b>	484-799		
<b>Account Number:</b>	*****4360		
<b>Exchange Rate:</b>	N/A		



ABN 32 009 656 740

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone(free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 014790

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Holder Identification Number (HIN):**

**X00063843806**

**ASX Code:** **BOQ**

Payment date: 14 November 2018

Record date: 25 October 2018

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 31 August 2018**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.38	1,116	\$0.00	\$424.08	\$424.08	\$181.75
<b>Net dividend amount:</b>					<b>\$424.08</b>	

**PAYMENT INSTRUCTIONS**

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*4360 **ACCOUNT NAME:** GTMC HOLDINGS P/L ATF MCMANUS SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001222821436

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



036 800

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

Reference Number: S00044737248  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 15/10/2018  
Payment Date: 26/10/2018

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
60,000	2.85 cents	\$1,710.00	Nil	\$1,710.00	\$1,710.00	Nil	\$732.86

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,710.00
Bank Code:	484-799		
Account Number:	*****4360		
Exchange Rate:	N/A		

COCA-COLA AMATIL LIMITED  
ABN 26 004 139 397  
LEVEL 14, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 010316

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

#### Key Details

**Payment date:** 9 October 2018  
**Record date:** 28 August 2018  
**SRN/HIN:** X00063843806  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the period ended 29 June 2018

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 29 June 2018, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	A\$0.21	400	\$29.40	\$54.60	\$84.00	\$23.40
<b>Net dividend amount:</b>					<b>\$84.00</b>	

#### DIVIDEND REMITTED TO:

METWAY (SUNCORP-METWAY)  
SUNCORP CTR CNR ALBERT & TURBO  
BRISBANE QLD 4000  
Account Name: GTMC HOLDINGS PTY LTD <MCMANUS  
BSB: 484-799 ACC: \*\*\*\*\*4360  
Direct Credit Reference No.: 001219181784

The 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, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0063843806**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	13 September 2018
Payment Date	4 October 2018
Direct Credit Reference No.	826246

007979 036 CIM



GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Interim Dividend for the Half Year Ended 30 June 2018**

Dear Shareholder,

This payment represents the interim dividend of 70 cents per share for the half year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 13 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	70 cents	313	\$219.10	\$0.00	\$219.10
<b>Net Payment</b>					<b>\$219.10</b>
Franking Credit					\$93.90

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 203374360

Amount Deposited

**AUD\$219.10**



036/01896

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

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

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

# Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	1,000	\$0.00	\$110.00	\$110.00	\$47.14

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

**BSB:** 484-799

**Account Number:** \*\*\*\*\*4360

**Account Name:** GTMC HOLDINGS PTY LTD <MCMANUS

**Direct Credit:** 001220000292

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

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

## Dividend Reinvestment Plan

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

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

## Your shareholding information

**HIN/SRN:** X00063843806  
**Record Date:** 30 August 2018

**Share Class:** Ordinary  
**Payment Date:** 27 September 2018

**TFN/ABN Status:** Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)



036 032721

GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Key details**

Payment date: 19 September 2018  
 Record date: 16 August 2018  
 SRN/HIN: X00063843806  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2018 final and special dividends, which are 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Payment description	Total dividends per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid final dividend 40 cents and special dividend 8 cents	48 cents	1,000	\$0.00	\$480.00	\$205.71	\$480.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: METWAY (SUNCORP-METWAY)  
 BSB and account number: 484-799 \*\*\*\*\*4360  
 Account name: GTMC HOLDINGS PTY LTD <MCMANUS  
 Direct credit reference number: 001218728055

<b>\$480.00</b>
-----------------

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

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

# Primary Health Care Limited

ABN 24 064 530 516

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0063843806

ASX Code	PRY
TFN/ABN Status	Quoted
Record Date	28 August 2018
Payment Date	17 September 2018
Direct Credit Reference No.	808854



003483 000 PRY



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## 2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/pry](http://www.computershare.com.au/easyupdate/pry) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	5.5 cents	1,500	\$82.50	\$0.00	\$82.50
<b>Net Payment</b>					<b>\$82.50</b>
Franking Credit					\$35.36

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

## Your Payment Instruction

SUNCORP BANK LTD  
BSB: 484-799 Account number: 203374360

Amount Deposited

**AUD\$82.50**

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



036 035110

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

### Key Details

**Payment date:** 14 September 2018  
**Record date:** 16 August 2018  
**SRN/HIN:** X00063843806  
**TFN/ABN Status:** Quoted

### Final dividend statement for the six months ended 30 June 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.10	2,400	\$0.00	\$240.00	\$240.00	\$102.86
<b>Net dividend amount:</b>					<b>\$240.00</b>	

### PAYMENT INSTRUCTIONS

#### METWAY (SUNCORP-METWAY)

**BSB:** 484-799

**ACC:** \*\*\*\*\*4360 **ACCOUNT NAME:** MCMANUS SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001218069048

The 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, payment will be made within 10 business days.



**Argo Investments Limited**  
ABN 35 007 519 520

009604 036 ARG



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

### Update your information:

**Online:**

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



**Mail:**

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



### Enquiries

**Phone:**

1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0063843806

ASX Code: ARG

TFN/ABN Status: Quoted

Record Date: 27 August 2018

Payment Date: 14 September 2018

## FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://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	16 cents	4,700	A\$752.00	A\$0.00	A\$752.00
<b>Net Payment</b>					<b>A\$752.00</b>
Franking Credit					A\$322.29

### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$268.57.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$134.29 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$89.52 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

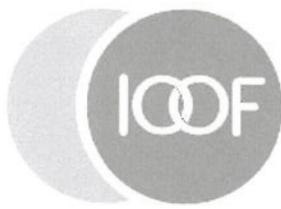
You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

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

### PAYMENT INSTRUCTIONS

**SUNCORP BANK LTD**

BSB: 484-799  
Account Number: 203374360  
Payment Reference: 837842  
Amount Paid: \$752.00



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

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

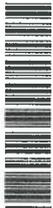
Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

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



036\_6557\_018338

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012



**Reference Number:** S00044737248  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 21/08/2018  
**Payment Date:** 04/09/2018

## 2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,428	27 cents	\$655.56	Nil	\$655.56	\$655.56	Nil	\$280.95

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

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

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 484-799  
**Account Number:** 203374360  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$655.56</b>

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

Please retain this statement for taxation purposes

# Milton

CORPORATION LIMITED

(ABN 18 000 041 421)  
PO Box R1836, Royal Exchange, NSW 1225



036 007504

GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Security Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Key Details

**Payment date:** 4 September 2018  
**Record date:** 10 August 2018  
**SRN/HIN:** X00063843806

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 June 2018

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.102	5,473	\$0.00	\$558.25	\$558.25	\$239.25
<b>Net dividend amount:</b>					\$558.25	

## PAYMENT INSTRUCTIONS:

**METWAY (SUNCORP-METWAY)**

**BSB:** 484-799

**ACC:** \*\*\*\*4360 **ACCOUNT NAME:** GTMC HOLDINGS PTY LTD <MCMANUS

**PAYMENT REFERENCE NUMBER.:** 001217861983

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

Retain this statement to assist in preparing your tax return.

**Need help?**

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

032177 036 AFI



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0063843806  
TFN or ABN Quoted  
Record date 9 August 2018  
Payment date 31 August 2018

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
4,800	X	A\$0.14	=	A\$672.00	A\$672.00	A\$288.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$137.14**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$68.57** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$45.71** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2019 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method** We paid your dividend into this account:

**SUNCORP BANK LTD**  
BSB: 484-799  
ACC: XXXX74360



**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0063843806

ASX Code TCL  
 TFN/ABN Status Quoted  
 Record Date 29 June 2018  
 Payment Date 10 August 2018  
 Direct Credit Reference No. 866993

034051 036 TCL



GTMC HOLDINGS PTY LTD  
 <MCMANUS SUPER FUND A/C>  
 PO BOX 1005  
 TOOMBUL QLD 4012

**Distribution on Stapled Securities**

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

**Dividend**

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2.5 cents	433	\$10.83	\$10.83	\$4.64	\$10.83

**Distribution**

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	433	\$27.98	\$64.30	\$18.14	\$0.00	\$110.42	\$0.00	\$110.42	\$0.00

**TOTAL**

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	433	28 cents	\$121.25	\$0.00	\$27.98	\$121.25	\$4.64

Important information is also contained on the back of this page

**Your Payment Instruction**

SUNCORP BANK LTD  
 BSB: 484-799 Account number: 203374360

Amount Deposited

**AUD \$121.25**

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

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0063843806

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2018
Payment Date	4 July 2018
Direct Credit Reference No.	826752



008541 036 CIM



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

**Final Dividend for the Year Ended 31 December 2017**

Dear Shareholder,

This payment represents the final dividend of 75 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 7:00pm AEST on 14 June 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	75 cents	313	\$234.75	\$0.00	\$234.75
<b>Net Payment</b>					<b>\$234.75</b>
Franking Credit					\$100.61

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

**Your Payment Instruction**

SUNCORP BANK LTD  
BSB: 484-799 Account number: 203374360

**Amount Deposited**  
**AUD\$234.75**



## NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

**X 0063843806**

Share Class **Ordinary**  
Record Date **15 November 2018**  
Payment Date **18 December 2018**  
Payment in Australian dollars



157056 006 ANZ



GTMC HOLDINGS PTY LTD  
<MCMANUS SUPER FUND A/C>  
PO BOX 1005  
TOOMBUL QLD 4012

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
377	A\$301.60	A\$301.60	A\$129.26	NZ\$37.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ **Imputation Credit** has been **attached** to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS



#### SUNCORP BANK LTD

BSB: 484-799  
Account number: 203374360  
Payment reference: 681429

**PAYMENT AMOUNT: A\$301.60**

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



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