

Profit + loss

R & L Hurst Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Business Cash Management ***59571	18.63			18.63	0.00	0.00	0.00	18.63			0.00	0.00
ANZ Business Online Saver ***66119	204.81			204.81	0.00	0.00	0.00	204.81			0.00	0.00
	223.44			223.44	0.00	0.00	0.00	223.44			0.00	0.00
Managed Investments (Australian)												
HURSTNOR North Investment TH	24,685.03	103.81	191.19	3,566.34	50.41	3,313.79	396.12	7,621.66		0.00	20,594.32	(3,084.42)
	24,685.03	103.81	191.19	3,566.34	50.41	3,313.79	396.12	7,621.66		0.00	20,594.32	(3,084.42)
Real Estate Properties (Australian - Non Residential)												
16HOOKER 16 Hooke Road, Elizabeth West D	52,000.00							52,000.00				
	52,000.00							52,000.00				
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	194.70	155.76	38.94		66.75			261.45		0.00		
AWC.AX Alumina Limited	867.39	867.39	0.00		371.74			1,239.13		0.00		
AMC.AX Amcor Limited	270.18	0.00	270.18		0.00			270.18		0.00		
ARG.AX Argo Investments Limited	359.68	359.68	0.00		154.14			513.82		0.00		
AZJ.AX Aurizon Holdings Limited	261.66	169.17	92.49		72.50			334.16		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	352.00	352.00	0.00		150.86			502.86		0.00		
BHP.AX BHP Group Limited	7,177.09	7,177.09	0.00		3,075.90			10,252.99		0.00		
BXB.AX Brambles Limited	150.22	71.35	78.87		30.58			180.80		0.00		
CYB.AX Cybg Plc	60.68	0.00	60.68		0.00			60.68		0.00		
DLX.AX Duluxgroup Limited	499.89	499.89	0.00		214.24			714.13		0.00		
IAG.AX Insurance Australia Group Limited	403.13	403.13	0.00		172.77			575.90		0.00		
IFL.AX loof Holdings Limited	133.65	133.65	0.00		57.28			190.93		0.00		
JHX.AX James Hardie Industries Plc	113.30	0.00			0.00	113.30	28.32	141.62		0.00		
JHG.AX Janus Henderson Group Plc	164.82		164.82					164.82		0.00		
QBE.AX QBE Insurance Group Limited	166.00	77.69	88.31		33.30			199.30		0.00		

R & L Hurst Superannuation Fund
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
REG.AX Regis Healthcare Limited												
	214.64	214.64	0.00		91.99			306.63		0.00		
RMD.AX Resmed Inc												
	21.94					21.94	9.41	31.35		0.00		
RIO.AX RIO Tinto Limited												
	412.71	412.71	0.00		176.88			589.59		0.00		
TLS.AX Telstra Corporation Limited.												
	10.45	10.45	0.00		4.48			14.93		0.00		
WES.AX Wesfarmers Limited												
	470.40	470.40	0.00		201.60			672.00		0.00		
WBC.AX Westpac Banking Corporation												
	564.00	564.00	0.00		241.71			805.71		0.00		
WPL.AX Woodside Petroleum Limited												
	389.73	389.73	0.00		167.03			556.76		0.00		
	13,258.26	12,328.73	794.29		5,283.75	135.24	37.73	18,579.74		0.00		
Term Deposits												
Adelaide Bank Money Market ***0147	655.76			655.76	0.00	0.00	0.00	655.76			0.00	0.00
Adelaide Bank Money Market ***4949	373.66			373.66	0.00	0.00	0.00	373.66			0.00	0.00
	1,029.42			1,029.42	0.00	0.00	0.00	1,029.42			0.00	0.00
Units in Listed Unit Trusts (Australian)												
ALX.AX Atlas Arteria	84.06	0.00	9.58		0.00	74.48	0.00	84.06		0.00	0.00	0.00
GMG.AX Goodman Group	237.90	0.00	39.65	14.23	0.00	13.06	0.32	67.26		0.00	42.20	128.76
	321.96	0.00	49.23	14.23	0.00	87.54	0.32	151.32		0.00	42.20	128.76
	91,518.11	12,432.54	1,034.71	4,833.43	5,334.16	3,536.57	434.17	79,605.58		0.00	20,636.52	(2,955.66)

Assessable Income (Excl. Capital Gains) **79,605.58**

Net Capital Gain **0.00**

Total Assessable Income 79,605.58

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.



23800/ALX

Update your information:

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 ALX
TFN/ABN Status Quoted
Record Date 25 March 2019
Payment Date 5 April 2019
Direct Credit Reference No. 818291

008062 000 ALX
MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLAX	8.0 cents	1,064	\$0.00	\$2.13	\$0.00	\$82.99	\$85.12
ATLIX	7.0 cents	1,064	\$0.00	\$0.00	\$74.48	\$0.00	\$74.48
Total	15.0 cents	1,064	\$0.00	\$2.13	\$74.48	\$82.99	\$159.60
Less withholding tax							\$0.00
Net Payment							\$159.60
Franking Credit							\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.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
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
\$159.60



Atlas Arteria

Atlas Arteria Limited
ACN 141 075 201
Atlas Arteria International Limited
Registration No. 43828

Update your information:

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 ALX
TFN/ABN Status Quoted
Record Date 24 September 2018
Payment Date 5 October 2018
Direct Credit Reference No. 818818

008535 000 ALX



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2018 (wholly from Atlas Arteria Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	1,064	\$0.00	\$7.45	\$0.00	\$120.23	\$127.68
Less withholding tax							\$0.00
Net Payment							\$127.68
Franking Credit							\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.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.

Change of Companies' Names

As approved at the 2018 Annual General Meetings (AGMs) of Macquarie Atlas Roads Limited (MARL) and Macquarie Atlas Roads International Limited (MARIL) and following the satisfaction of regulatory requirements, MARL changed its name to Atlas Arteria Limited (ATLAX) and MARIL changed its name to Atlas Arteria International Limited (ATLIX).

The listing code for the dual-stapled ASX-listed security which comprises ATLAX and ATLIX changed from MQA to ALX.

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
\$127.68



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

23800/GMG

Update your information:

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
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008963 000 GMG
 MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 9 September 2019

Refer to next page.

Goodman Group Annual Tax Statement 2019

Fully paid ordinary securities for the year ended 30 June 2019

This statement reflects distributions that should be included in your Tax Return for the 2018-19 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2019. Please retain this statement for income tax purposes.

Part A - Summary of 2018-19 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$50.15
Net foreign source income	20M	\$50.15
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$14.23
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$9.74
Total current year capital gains	18H	\$18.26
Assessable foreign source income	20E	\$13.38
Net foreign source income	20M	\$13.38
Foreign income tax offsets	20O	\$0.32

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$17.04 ✓
Indexation method		Nil
Other method		\$1.22
Total current year capital gains	18H	\$18.26

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2019	Cash dividend/ distribution \$	Tax paid/ offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 9 September 2019 and assessable in the year ended 30 June 2020)	\$39.65 ✓	Nil	\$39.65
Sub-total (A)	\$39.65	Nil	\$39.65
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$3.84 ✓	Nil	\$3.84
Other income	\$10.39 ✓	Nil	\$10.39
Total non-primary production income*	\$14.23	Nil	\$14.23
Capital gains			
Discounted method - 50% - TARP	\$8.52 ✓ <i>\$17.04 gross-up</i>	Nil	\$8.52
CGT concession amount - TARP	\$32.46 ✓	Nil	\$32.46
Other method - TARP	\$1.22 ✓	Nil	\$1.22
Distributed capital gains - TARP*	\$42.20	Nil	\$42.20
Total net capital gains			\$9.74
Foreign income			
Assessable foreign income*	\$13.06 ✓	\$0.32 ✓	\$13.38
Non-assessable amounts			
Tax-deferred amounts*	\$128.76 ✓		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$198.25		
<i>(Sum of *Components less Other amounts withheld from Distributions)</i>			
Total net cash distributions	\$237.90		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$39.65		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$198.25		

Please retain this statement for income tax purposes.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

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 REID SA 5118

Enquiries:
 (within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 817535

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	793	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	793	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$7.79	\$1.45	\$0.33	\$69.73

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	793	\$39.65

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$3.22 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$118.95
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$118.95

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

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

A/C 61800/GMG

Your payment instruction

ANZ
 BSB: 015-356 Account number: XXXXXX71

Amount deposited

(AUD)\$118.95

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

**+ Goodman Group**

Goodman Limited ABN 69 000 123 071
Goodman Funds Management Limited
ABN 48 067 796 641; AFSL Number 223621
As Responsible Entity for
Goodman Industrial Trust ARSN 091 213 839
Goodman Logistics (HK) Limited
Company No. 1700359; ARBN 155 911 149
A Hong Kong company with limited liability

Update your information:

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 **By Mail:**
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009493 000 GMG

MR RICHARD MICHAEL HURST & MRS
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40 PATERNOSTER ROAD
REID SA 5118

Enquiries:

(within Australia) 1300 723 040
(international) 61 3 9415 4043

Holder no.: HIN WITHHELD
ASX code: GMG
TFN/ABN status: Quoted
Record date: 31 December 2018
Payment date: 26 February 2019
Ref number: 818156

Goodman Group Payment Advice

For the half year ended 31 December 2018

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	793	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	793	\$10.39	\$4.66	\$8.40

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$3.84	\$0.00	\$24.67	\$7.07	\$0.89	\$59.03

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	793	\$0.00

Taxable components are indicative only with actual figures provided in August 2019.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$25.43 in respect of the income year ending 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$118.95
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$118.95

Periodic Statement

The Goodman Group Periodic Statement is available at
www.goodman.com/investor-centre

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

Your payment instruction

ANZ
BSB: 015-356 Account number: XXXXXX71

Amount deposited**(AUD)\$118.95**

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

2380/NORTH

North Investment Tax Report

Y14852396
MyNorth Investment
Richard Hurst
From 1/07/2018 to 30/06/2019

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2019.

Description	30 June 2019 (\$)
Franked dividends	\$103.81 ✓
Unfranked dividends	\$191.19 ✓
Capital gains - discounted (NTARP)	\$10,271.54
Capital gains - discounted (TARP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTARP)	\$0.00
Capital gains - indexed (TARP)	\$0.00
Capital gains - other (NTARP)	\$0.00
Capital gains - other (TARP)	\$0.00
Other Australian income	\$1,441.94 ✓
Foreign income - passive	\$0.00
Foreign income - other	\$3,308.62 ✓
Conduit foreign income	\$5.17 ✓
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$10,322.78
NANE (Non assessable non exempt)	\$0.00
Interest income	\$2,124.40 ✓
Deductions relating to trust distributions	\$0.00
Total income	\$27,769.45
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$27,769.45
Franking credits	\$50.41 ✓
Foreign tax credits - passive	\$0.00
Foreign tax credits - other	\$396.12 ✓
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$3,033.21 ✓

25 - 3084.12 (A)

\$ 24685.04 (B)

Total Cash. Distr in bank.

4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2018 to 30 June 2019.

Franked dividends	Unfranked dividends	Capital gains discounted	CGT concession amount	Capital gains indexed	Capital gains other	Other Australian income	Foreign income other	Conduit foreign income	Tax deferred income	Tax free income	Non assessable amounts	NANE	Interest income	Total distributions /attributions	AMIT cost base adjustment	Franking credits	Foreign income tax offsets other	LIC attributable gains
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Cash Account																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.15	681.15	0.00	0.00	0.00	0.00
AMP Capital Corporate Bond Fund																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.16	0.00	0.00	0.00	6.51	0.00	655.37	875.04	(6.51)	0.00	0.00	0.00
Experts' Choice Diversified Interest Income Fund																		
1.22	0.32	0.00	0.00	0.00	0.00	368.39	283.74	0.00	0.00	0.00	44.73	0.00	558.76	1,257.16	(45.29)	0.60	0.56	0.00
Experts' Choice International Shares Fund																		
7.34	0.69	6,597.77	0.00	0.00	0.00	823.04	1,552.40	0.00	0.00	0.00	6,597.77	0.00	0.00	15,579.01	1,616.46	0.00	142.34	0.00
Experts' Choice Property and Infrastructure Fund																		
13.24	152.70	3,641.70	0.00	0.00	0.00	0.00	52.28	0.00	0.00	0.00	3,641.70	0.00	0.00	7,501.62	1,287.48	11.47	95.55	0.00
Lazard Global Infrastructure Fund																		
5.56	3.44	0.00	0.00	0.00	0.00	12.77	1,057.27	0.00	0.00	0.00	0.00	0.00	46.06	1,125.10	0.00	3.40	122.06	0.00
Macquarie International Infrastructure Securities Fund (Hedged)																		
0.58	30.70	30.00	0.00	0.00	0.00	68.94	147.45	0.00	0.00	0.00	30.00	0.00	1.72	309.39	0.00	0.58	35.48	0.00
Schroder Fixed Income Fund (W)																		
0.43	0.12	0.00	0.00	0.00	0.00	164.30	0.42	0.00	0.00	0.00	0.00	0.00	179.34	344.61	177.33	0.84	0.00	0.00
Vanguard Australian Shares Index Fund (W)																		
75.44	3.22	2.07	0.00	0.00	0.00	4.50	1.90	5.17	0.00	0.00	2.07	0.00	2.00	96.37	3.74	33.52	0.13	0.00
Total Distributions																		
103.81	191.19	10,271.54	0.00	0.00	0.00	1,441.94	3,308.62	5.17	0.00	0.00	10,322.78	0.00	2,124.40	27,769.45	3,033.21	50.41	396.12	0.00

+ 51.24
3084.42 (A)

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2018 to 30 June 2019.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	20,543.08	0.00	
Total	0.00	20,543.08	0.00	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	20,543.08	0.00	
Total	0.00	20,543.08	0.00	
Applying the CGT discount on capital gains**				
From non-active assets		6,847.01		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	13,696.07	0.00	13,696.07
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2019, refer to the Australian Taxation Office's 2019 guide to Capital Gains Tax or your professional tax adviser.

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L
HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA
5118

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: AGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4930
Payment Date: 21 September 2018
Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.63	165	\$20.79	\$83.16	\$103.95	\$35.64

Less Withholding Tax

\$0.00

Net Amount

AUD 103.95

Represented By:

Direct Credit amount

AUD 103.95

BANKING INSTRUCTIONS

The amount of AUD 103.95 was deposited to the bank account detailed below:

ANZ BANK

R + L HURST SUPER FUND
BSB: 015-356 ACC: *****9571

DIRECT CREDIT REFERENCE NO.: 1219086160

FRANKING INFORMATION

Franked Rate per Share	\$0.504
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$20.79
Nil CFI	\$0.00
Total unfranked Income	\$20.79

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.



239 00 / ANZ

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)

193699 046 ANZ



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Holder Identification Number (HIN)

HIN WITHHELD

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
220	A\$176.00	A\$176.00	A\$75.43	NZ\$22.00

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



ANZ

BSB: XXX-XXX
Account number: XXXXXX71
Payment reference: 719376

PAYMENT AMOUNT: A\$176.00

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.



200850 046 ANZ



MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C> 40 PATERNOSTER ROAD REID SA 5118

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary Record Date 15 May 2018 Payment Date 2 July 2018 Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT, NZ IMPUTATION CREDIT. Values: 220, A\$176.00, A\$176.00, A\$75.43, NZ\$19.80

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

ANZ INTERNET TRADING NSW

BSB: XXX-XXX Account number: XXXXXXXX02 Payment reference: 372938

NET AMOUNT: A\$176.00

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.



UPCOMING EVENTS

31 October 2018 Full Year Results announced



Argo Investments Limited
 ABN 35 007 519 520

017831 046 ARG



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

2390/ARG

Update your information:

Online:
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)

HIN WITHHELD
 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 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	1,124	A\$179.84	A\$0.00	A\$179.84
Net Payment					A\$179.84
Franking Credit					A\$77.07

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

ANZ
 BSB: 015-356
 Account Number: XXXXXX71
 Payment Reference: 842072
 Amount Paid: A\$179.84



Argo Investments Limited
ABN 35 007 519 520

☎ 014114 046 ARG



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

Online:
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)

HIN WITHHELD
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 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	1,124	A\$179.84	A\$0.00	A\$179.84
Net Payment					A\$179.84
Franking Credit					A\$77.07

Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$64.23.

- 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 \$32.12 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
- 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 \$21.41 (i.e. 33 1/3% of the attributable part).
- 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

ANZ
BSB: 015-356
Account Number: XXXXXXX71
Payment Reference: 842565
Amount Paid: \$179.84

239/00/AWC

Update Your Details:

Online: www.investorcentre.com/au/contact

Enquiries:

By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

┌ 020865 046 AWC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	27 February 2019
Payment Date	14 March 2019
Direct Credit Reference No.	840473

Notification of 2018 Final Dividend - Paid 14 March 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Final Dividend at the rate of 14.1 US cents (equivalent to 19.5997 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 27 February 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,920	19.5997 cents	A\$0.00	A\$572.31 ✓	A\$245.28 ✓
Net Payment					A\$572.31

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

Your Payment Instruction

ANZ	Amount Deposited
BSB: 015-356 Account number: XXXXXXXX71	A\$572.31

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

Update Your Details:

Online: www.investorcentre.com/au/contact

Enquiries:

By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

┌ 020199 046 AWC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	839289

Notification of 2018 Interim Dividend - Paid 20 September 2018

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Interim Dividend at the rate of 8.6 US cents (equivalent to 11.7094 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,520	11.7094 cents	A\$0.00	A\$295.08 ✓	A\$126.46 ✓
				Net Payment	A\$295.08

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited

A\$295.08

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



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

013206 000 AZJ



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information: 27/02/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 26 February 2019
Payment Date 25 March 2019
Direct Credit Reference No. 840552

2019 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 11.4 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 26 February 2019. For Australian tax purposes, 7.98 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 3.42 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	11.4 cents	1,068	\$85.23 ✓	\$36.52 ✓	\$121.75
Net Payment					\$121.75
Franking Credit					\$36.53 ✓

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited
AUD\$121.75



AURIZON®

Aurizon Holdings Limited
ABN 14 146 335 622

014767 000 AZJ



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

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 28 August 2018
Payment Date 24 September 2018
Direct Credit Reference No. 842099

2018 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.1 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. For Australian tax purposes, 7.86 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 5.24 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	13.1 cents	1,068	\$83.94 ✓	\$55.97 ✓	\$139.91
Net Payment					\$139.91
Franking Credit					\$35.97 ✓

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXX71

Amount Deposited
AUD\$139.91



BHP Group Limited
ABN 49 004 028 077

229 22 / BHP

Update Your Details:



www.computershare.com.au/investor



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



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

018399 000 BHP



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	843748

BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share) ¹	Dividend Component (per Share) ¹	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
255	A\$0.38	A\$27.26	A\$6,951.30	A\$2,979.13	A\$0.00	A\$0.00	A\$6,951.30
Total payment							A\$7,048.20

Note: We recommend you keep this statement to assist in preparing your tax return.

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

Your payment instruction

ANZ
BSB: 015-356
Account Number: XXXXXXXX71

Amount deposited
A\$7,048.20

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



BHP Billiton Limited
 ABN 49 004 028 077

182243 046 BHP



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1208835
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	255	A\$225.79 ✓	A\$0.00	A\$225.79
Net Payment				A\$225.79
Australian Franking Credit				A\$96.77

Your Payment Instruction

ANZ
 BSB: 015-356
 Account Number: XXXXXXXX71

Amount Deposited
A\$225.79

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



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

23900/BXB

Dividend Payments

BoardRoom

Brambles Limited

MR RICHARD MICHAEL HURST & MRS

LEE ANN HURST

<R & L HURST S/F A/C>

40 PATERNOSTER ROAD

REID SA 5118

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	EFT	518	75.11	48.82 ✓	20.92 ✓	26.29 ✓	0.00	75.11	1.0000	75.11	185809575	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	EFT	518	75.11	22.53 ✓	9.66 ✓	52.58 ✓	0.00	75.11	1.0000	75.11	186732461	AUD	Initial



T 057950 046 CYB



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

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 18 January 2019
Payment Date 15 February 2019
Direct Credit Reference No. 936323

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depository Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

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	£0.031	1,090	£33.79
			Less non resident withholding tax £0.00
			Net Payment (GBP£) £33.79
			Net Payment (AUD\$) \$60.68

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
AUD\$60.68

239 20/CYB



DuluxGroup Limited
 ABN 42 133 404 065

┌ 013854 000 DLX



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Update your information: *23/9/2019/DLX*

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

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

Enquiries:
 (within Australia) 1300 090 835
 (international) +61 3 9415 4183

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	24 June 2019
Payment Date	28 June 2019
Direct Credit Reference No.	826624

Interim and Special dividend for the half year ended 31 March 2019

Dear Securityholder(s),

This payment represents an interim dividend of 15 cents per share and a special dividend of 28 cents per share for the half year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/dlx.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	43 cents	877	\$377.11 ✓	\$0.00	\$377.11
Net Payment					\$377.11
Franking Credit					\$161.62 ✓

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

Your Payment Instruction

ANZ
 BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
AUD\$377.11

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



DuluxGroup Limited
 ABN 42 133 404 065

014585 000 DLX



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Update your information:

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

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

Enquiries:

(within Australia) 1300 090 835
 (international) +61 3 9415 4183

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	26 November 2018
Payment Date	12 December 2018
Direct Credit Reference No.	828423

Final dividend for the year ended 30 September 2018

Dear Securityholder(s),

This payment represents a final dividend of 14 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/dlx.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	877	\$122.78	\$0.00	\$122.78
Net Payment					\$122.78
Franking Credit					\$52.62

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

Your Payment Instruction

ANZ
 BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited
AUD\$122.78

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



┌ 283649 046 IAG D16DC



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

22900/IAG
Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 13 February 2019
Payment date: 20 March 2019
TFN/ABN: Quoted
Share Price 13/02/19: \$7.52
Share Value 13/02/19: \$7,956.16

DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 13/02/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,058	12 cents	0.00	126.96	126.96	0.00	126.96	54.41

Key figures for the half year ended 31 December 2018

\$5,881m		13.7%		\$500m	
Gross written premium (\$M)		Reported insurance margin (%)		Net profit after tax (\$M)	
HV19	5,881	HV19	13.7	HV19	500
HV18	5,649	HV18	17.9	HV18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

ANZ
BSB: 015-356
ACC: *****71

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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



┆ 288363 046 IAG



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 1 November 2018
Payment date: 26 November 2018
TFN/ABN: Quoted

SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$
Special dividend component	1,083	0.055	59.57 ✓	0.00	59.57
Capital return component	1,083	0.195			211.19
Total Payment					270.76
Franking Credit					25.53 ✓

Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

PAYMENT INSTRUCTIONS

The payment has been deposited into the account shown below:

ANZ
BSB: 015-356
Account Number: XXXXXXX71

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/iag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

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

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	HIN WITHHELD
Record date:	22 August 2018
Payment date:	27 September 2018
TFN/ABN:	Quoted
Share Price 22/08/18:	\$7.57
Share Value 22/08/18:	\$8,198.31

└ 290791 046 IAG D16DC

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,083	20 cents	0.00	216.60	216.60	0.00	216.60	92.83

PAYMENT INSTRUCTIONS

ANZ
BSB: 015-356
ACC: *****71

Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

Important dates**Wednesday, 7 November 2018** - You will be sent a holding statement in respect of the share consolidation.**Monday, 26 November 2018** - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

23920/IFL



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

MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Reference Number: S00097107556
TFN/ABN Status: Quoted
Subregister: CHES
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 ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
495	27 cents	\$133.65	Nil	\$133.65	\$133.65	Nil	\$57.28

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 015-356
Account Number: 369059571
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$133.65

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

Please retain this statement for taxation purposes

017056 046 JHG



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	13 May 2019
Payment Date	29 May 2019
Direct Credit Reference No.	833037

First Quarter Dividend for the period ended 31 March 2019

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 36 US cents per ordinary share for the period ended 31 March 2019, payable on 29 May 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 51.3180 cents per CDI. The payment is paid on shares held on the Record Date, 13 May 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.513180	109	\$55.94
Net Payment			\$55.94

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXXX71

Amount Deposited

AUD\$55.94

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/JHG

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

┌ 017616 046 JHG



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	15 February 2019
Payment Date	26 February 2019
Direct Credit Reference No.	833724

Fourth Quarter Dividend for the period ended 31 December 2018

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2018, payable on 26 February 2019. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 50.5692 cents per CDI. The payment is paid on shares held on the Record Date, 15 February 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.505692	109	\$55.12
Net Payment			\$55.12

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXX71

Amount Deposited

AUD\$55.12

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

018184 046 JHG



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

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

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	12 November 2018
Payment Date	30 November 2018
Direct Credit Reference No.	834393

Third Quarter Dividend for the period ended 30 September 2018

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2018, payable on 30 November 2018. For holders of CHES Depository Interests (CDIs), the A\$ equivalent will be 49.3236 cents per CDI. The payment is paid on shares held on the Record Date, 12 November 2018.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.493236	109	\$53.76
Net Payment			\$53.76

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

Your Payment Instruction

ANZ
BSB: 015-356 Account number: XXXXXX71

Amount Deposited

AUD\$53.76

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



James Hardie

James Hardie Industries plc
 ARBN 097 829 895
 Incorporated in Ireland. The liability of members is limited
 Registration Number: 485719
 Registered Office: Second Floor, Europa House,
 Harcourt Centre, Harcourt Street, Dublin 2, Ireland

23900/JHX

Update your information:

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

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

006558 000 JHX



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code JHX
 Record Date 12 December 2018
 Payment Date 22 February 2019
 Direct Credit Reference No. 812553

FY2019 First Half Ordinary Dividend

This payment represents a FY2019 first half ordinary dividend of 10 US cents (equivalent to 13.8650 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.138650	315	A\$43.67	A\$8.73	A\$34.94

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €5.45. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6244. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 8 February 2019, as required by Irish Revenue. All other exchange rates were set on 12 December 2018.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked. This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

ANZ
 BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

A\$34.94

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



James Hardie

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, Ireland

Update your information:



Online:

www.computershare.com.au/easyupdate/jhx



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)

HIN WITHHELD

ASX Code

JHX

Record Date

7 June 2018

Payment Date

3 August 2018

Direct Credit Reference No.

812075

006099 000 JHX



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

FY2018 Second Half Ordinary Dividend

This payment represents a FY2018 second half ordinary dividend of 30 US cents (equivalent to 39.1800 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.391800	250	A\$97.95	A\$19.59	A\$78.36

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €12.37. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6316. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 20 July 2018, as required by Irish Revenue. All other exchange rates were set on 7 June 2018.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

ANZ

BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

A\$78.36

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

239 00/QBE



027538 046 QBE



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 8 March 2019
Payment Date 18 April 2019

2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	28 cents	332	55.78 ✓	37.18 ✓	23.91 ✓	92.96
Net Payment (AUD\$)						92.96

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

Payment instruction

ANZ
BSB: 015-356
Account Number: XXXXXX71
Direct Credit Reference No. 869690
Amount Deposited AUD\$92.96

248001_02_V3



Upcoming Events

9 May 2019 - Annual General Meeting



031185 046 QBE



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 5 October 2018

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	332	21.91	51.13	9.39	73.04
Net Payment (AUD\$)						73.04

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

Payment instruction

ANZ
BSB: 015-356
Account Number: XXXXXX71
Direct Credit Reference No. 876998
Amount Deposited \$73.04

238753_02103C

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 MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA
5118

DIVIDEND STATEMENT

Reference No.: X*****4930
Payment Date: 11 April 2019
Record Date: 14 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0812	1,430	\$0.00	\$116.12 ✓	\$116.12	\$49.77 ✓
						Less Withholding Tax \$0.00
						Net Amount AUD 116.12
						Represented By: Direct Credit amount AUD 116.12

BANKING INSTRUCTIONS

The amount of AUD 116.12 was deposited to the bank account detailed below:

ANZ BANK
R + L HURST SUPER FUND
BSB: 015-356 ACC: *****9571
DIRECT CREDIT REFERENCE NO.: 1228354736

FRANKING INFORMATION

Franked Rate per Share \$0.0812
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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 MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA
5118

DIVIDEND STATEMENT

Reference No.: X*****4930
Payment Date: 26 September 2018
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0865	1,139	\$0.00	\$98.52 ✓	\$98.52	\$42.22 ✓
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 98.52	
		Represented By:				
		Direct Credit amount			AUD 98.52	

BANKING INSTRUCTIONS

The amount of AUD 98.52 was deposited to the bank account detailed below:

ANZ BANK

R + L HURST SUPER FUND
BSB: 015-356 ACC: *****9571

DIRECT CREDIT REFERENCE NO.: 1221701105

FRANKING INFORMATION

Franked Rate per Share \$0.0865
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

041750 046 RIO



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Dividend Statement

23900/RIO

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	70	\$175.62	\$0.00	\$75.27	\$175.62
Special	338.70 cents	70	\$237.09	\$0.00	\$101.61	\$237.09
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$412.71

Handwritten notes: 412.71 ✓, 176.08 ✓

Yours sincerely

Jim Paine
Joint Company Secretary

BANKING INSTRUCTION

ANZ
BSB: 015-356 ACC: XXXXXX71

Date Payable: 18 April 2019
Payment Amount: \$412.71

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





013155 000 RMD



MR RICHARD MICHAEL HURST & MRS
LEE ANN HURST
<R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 16 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 831608

23900/RMD

2018 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 16 August 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7260 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	615	US\$22.76
		Non-Resident Withholding Tax	US\$6.83 A\$9.41 ✓
		Net Payment	US\$15.93
		Converted Net Payment	A\$21.94 ✓

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

ANZ
BSB: 015-356
Account Number: XXXXXXX71

Amount Deposited
A\$21.94

25900/TLS

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA
5118

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*****4930
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	55	\$0.00	\$4.40	\$4.40	\$1.89
					Less Withholding Tax	\$0.00
					Net Amount	AUD 4.40
					Represented By:	
					Direct Credit amount	AUD 4.40

BANKING INSTRUCTIONS

The amount of AUD 4.40 was deposited to the bank account detailed below:

ANZ BANK
R + L HURST SUPER FUND
BSB: 015-356 ACC: *****9571
DIRECT CREDIT REFERENCE NO.: 1226834018

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L
HURST S/F A/C>
40 PATERNOSTER ROAD
REID SA
5118

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*****4930
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	55	\$0.00	\$6.05	\$6.05	\$2.59

Less Withholding Tax

\$0.00

Net Amount

AUD 6.05

Represented By:

Direct Credit amount

AUD 6.05

BANKING INSTRUCTIONS

The amount of AUD 6.05 was deposited to the bank account detailed below:

ANZ BANK

R + L HURST SUPER FUND
BSB: 015-356 ACC: *****9571

DIRECT CREDIT REFERENCE NO.: 1220331846

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final 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.

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



046 / 245799
 MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****4930
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	200	94 cents	\$0.00	\$188.00	\$188.00	\$80.57
Net dividend amount					\$188.00	
***New Zealand Imputation Credit (NZIC)						NZ\$14.00

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 015-356

ACC: ***9571**

ACCOUNT NAME: R + L HURST SUPER FUND

PAYMENT REFERENCE NUMBER: 001229692514

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

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

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



046 / 249029

MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****4930
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	200	94 cents	\$0.00	\$188.00 ✓	\$188.00	\$80.57 ✓
Net dividend amount					\$188.00	
***New Zealand Imputation Credit (NZIC)						NZ\$14.00

* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 015-356

ACC: *****9571

ACCOUNT NAME: R + L HURST SUPER FUND

PAYMENT REFERENCE NUMBER: 001223369017

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

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



046

MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Key details

Payment date: 4 July 2018
 Record date: 18 May 2018
 SRN/HIN: X*****4930
 TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	200	94 cents	\$0.00	\$188.00	\$188.00	\$80.57
Net dividend amount					\$188.00	
***New Zealand Imputation Credit (NZIC)						NZ\$14.00

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****2702

ACCOUNT NAME: Mr Richard Michael Hurst & Mrs

PAYMENT REFERENCE NUMBER: 001216512044

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 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

134001 046 WES



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1103709
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are 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\$2.00	147	A\$294.00	A\$0.00	A\$294.00	A\$126.00
		Total	A\$294.00	A\$0.00	A\$294.00	A\$126.00
Net Payment					A\$294.00	

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 these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.



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
 BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited

A\$294.00

Private and Confidential

137466 046 WES



MR RICHARD MICHAEL HURST & MRS
 LEE ANN HURST
 <R & L HURST S/F A/C>
 40 PATERNOSTER ROAD
 REID SA 5118

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1108763
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. 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	147	A\$176.40	A\$0.00	A\$176.40	A\$75.60
Total			A\$176.40	A\$0.00	A\$176.40	A\$75.60
Net Payment					A\$176.40	

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
 BSB: 015-356 Account number: XXXXXXX71

Amount Deposited
A\$176.40

23900/WPL



062378 046 WPL



MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C> 40 PATERNOSTER ROAD REID SA 5118

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 February 2019 Payment Date 20 March 2019 Direct Credit Reference No. 660443

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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 (A\$247.77), and Australian Franking Credit (A\$106.19).

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:

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

YOUR PAYMENT INSTRUCTION

ANZ BSB: 015-356 Account number: XXXXXXX71

Amount Deposited A\$247.77

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



061575 046 WPL



MR RICHARD MICHAEL HURST & MRS LEE ANN HURST <R & L HURST S/F A/C> 40 PATERNOSTER ROAD REID SA 5118

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 24 August 2018 Payment Date 20 September 2018 Direct Credit Reference No. 662455

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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 (A\$141.96), and Australian Franking Credit (A\$60.84).

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:

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

YOUR PAYMENT INSTRUCTION

ANZ BSB: 015-356 Account number: XXXXXXXX71

Amount Deposited A\$141.96

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

24200

R & L Hurst Superannuation Fund
Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hurst, Lee Ann	03/10/1970	47	563,613.27	25,000.00	0.00	0.00	2,000.00	27,000.00
Hurst, Richard	01/02/1971	47	555,370.17	25,000.00	0.00	0.00	2,000.00	27,000.00
All Members				50,000.00	0.00	0.00	4,000.00	54,000.00

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hurst, Lee Ann	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Hurst, Richard	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Hurst, Lee Ann	N/A	0.00	0.00	675.00	0.00	N/A	Bring Forward Not Triggered
Hurst, Richard	N/A	0.00	0.00	675.00	0.00	N/A	Bring Forward Not Triggered

Hurst, Lee Ann

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
31/07/2018	ANZ INTERNET BANKING FUNDS TFER SUPER HURST PLUMBERS	Personal - Concessional	1,500.00									
30/08/2018	PAYMENT FROM Hurst Plumbers	Personal - Concessional	1,200.00									
27/09/2018	PAYMENT FROM Hurst Plumbers	Personal - Concessional	1,200.00									
28/11/2018	PAYMENT FROM Hurst Plumbers	Personal - Concessional	2,700.00									
31/01/2019	PAYMENT FROM Hurst Plumbers	Personal - Concessional	1,600.00									
27/02/2019	PAYMENT FROM Hurst Plumbers	Personal - Concessional	1,600.00									
28/03/2019	PAYMENT FROM Hurst Plumbers	Personal - Concessional	1,600.00									
29/04/2019	PAYMENT FROM Hurst Plumbers	Personal - Concessional	2,000.00									
22/05/2019	PAYMENT FROM hurst plumbers	Personal - Concessional	4,000.00									
22/05/2019	PAYMENT FROM hurst plumbers	Contribution Reserves - Personal Concessional				2,000.00						
27/05/2019	PAYMENT FROM hurst plumbers	Personal - Concessional	3,600.00									
27/05/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS	Personal - Concessional	4,000.00									
Total - Hurst, Lee Ann			25,000.00	0.00	0.00	2,000.00				0.00	0.00	0.00

Hurst, Richard

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
22/05/2019	PAYMENT FROM hurst plumbers	Personal - Concessional	25,000.00									
22/05/2019	PAYMENT FROM hurst plumbers	Contribution Reserves - Personal Concessional				2,000.00						

Total - Hurst, Richard

25,000.00 0.00 0.00 2,000.00

0.00 0.00 0.00

Total for all members

50,000.00 0.00 0.00 4,000.00

24700

R & L Hurst Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Westpac Banking Corporation											
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	5,860.00	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	(188.00)	0.00	5,672.00	0.00	0.00	0.00	
	30/06/2019		200.00	0.00	(188.00)	0.00	5,672.00	0.00	0.00	0.00	
Woodside Petroleum Limited											
	01/07/2018	Opening Balance	195.00	0.00	0.00	0.00	6,914.70	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	175.50	0.00	7,090.20	0.00	0.00	0.00	
	30/06/2019		195.00	0.00	175.50	0.00	7,090.20	0.00	0.00	0.00	
Total Market Movement						13,174.18				(14,548.50)	(1,374.32)

(1,374.32)

R & L Hurst Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019	Revaluation	0.00	0.00	4,557.71	0.00	11,918.79	0.00	0.00	0.00
	30/06/2019		793.00	(1,727.72)	3,997.65	0.00	11,918.79	2,198.60	1,727.72	470.88
Insurance Australia Group Limited										
	01/07/2018	Opening Balance	1,083.00	0.00	0.00	0.00	9,237.99	0.00	0.00	0.00
	01/11/2018	Share Consolidation	(25.00)	0.00	0.00	0.00	9,237.99	0.00	0.00	0.00
	26/11/2018	Return Of Capital	0.00	(211.19)	0.00	0.00	9,026.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(287.72)	0.00	8,739.08	0.00	0.00	0.00
	30/06/2019		1,058.00	(211.19)	(287.72)	0.00	8,739.08	0.00	0.00	0.00
Iloof Holdings Limited										
	01/07/2018	Opening Balance	495.00	0.00	0.00	0.00	4,450.05	0.00	0.00	0.00
	05/10/2018	Disposal	(495.00)	(4,074.40)	0.00	0.00	375.65	4,020.91	4,074.40	(53.49)
	05/10/2018	Writeback	0.00	0.00	(375.65)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,074.40)	(375.65)	0.00	0.00	4,020.91	4,074.40	(53.49)
James Hardie Industries Plc										
	01/07/2018	Opening Balance	250.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00
	14/09/2018	Purchase	65.00	1,405.45	0.00	0.00	7,075.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,184.95)	0.00	5,890.50	0.00	0.00	0.00
	30/06/2019		315.00	1,405.45	(1,184.95)	0.00	5,890.50	0.00	0.00	0.00
Janus Henderson Group Plc										
	05/10/2018	Purchase	109.00	4,043.28	0.00	0.00	4,043.28	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(741.67)	0.00	3,301.61	0.00	0.00	0.00
	30/06/2019		109.00	4,043.28	(741.67)	0.00	3,301.61	0.00	0.00	0.00
Lighting - 16 Hooke Rd										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,233.21	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(2,233.21)	0.00	0.00	0.00	0.00
	30/06/2019	Disposal	(1.00)	(10,780.00)	0.00	0.00	(10,780.00)	0.00	10,780.00	(10,780.00)
	30/06/2019	Revaluation	0.00	0.00	10,780.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(10,780.00)	10,780.00	(2,233.21)	0.00	0.00	10,780.00	(10,780.00)
North Investment										
	01/07/2018	Opening Balance	318,508.76	0.00	0.00	0.00	299,233.57	0.00	0.00	0.00
	30/06/2019		318,508.76	0.00	0.00	0.00	299,233.57	0.00	0.00	0.00

R & L Hurst Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	332.00	0.00	0.00	0.00	3,233.68	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	693.88	0.00	3,927.56	0.00	0.00	0.00
	30/06/2019		332.00	0.00	693.88	0.00	3,927.56	0.00	0.00	0.00
RIO Tinto Limited										
	14/09/2018	Purchase	70.00	4,990.40	0.00	0.00	4,990.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,272.80	0.00	7,263.20	0.00	0.00	0.00
	30/06/2019		70.00	4,990.40	2,272.80	0.00	7,263.20	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2018	Opening Balance	1,139.00	0.00	0.00	0.00	3,735.92	0.00	0.00	0.00
	14/09/2018	Purchase	291.00	1,101.07	0.00	0.00	4,836.99	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,076.09)	0.00	3,760.90	0.00	0.00	0.00
	30/06/2019		1,430.00	1,101.07	(1,076.09)	0.00	3,760.90	0.00	0.00	0.00
Resmed Inc										
	01/07/2018	Opening Balance	615.00	0.00	0.00	0.00	8,671.50	0.00	0.00	0.00
	14/09/2018	Disposal	(615.00)	(5,247.03)	0.00	0.00	3,424.47	9,605.75	5,247.03	4,358.72
	14/09/2018	Writeback	0.00	0.00	(3,424.47)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,247.03)	(3,424.47)	0.00	0.00	9,605.75	5,247.03	4,358.72
Telstra Corporation Limited										
	01/07/2018	Opening Balance	55.00	0.00	0.00	0.00	144.10	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	67.65	0.00	211.75	0.00	0.00	0.00
	30/06/2019		55.00	0.00	67.65	0.00	211.75	0.00	0.00	0.00
Trade Me Group Limited										
	14/09/2018	Purchase	1,280.00	5,878.63	0.00	0.00	5,878.63	0.00	0.00	0.00
	08/05/2019	Disposal	(1,280.00)	(5,878.63)	0.00	0.00	0.00	7,757.88	5,878.63	1,879.25
	30/06/2019		0.00	0.00	0.00	0.00	0.00	7,757.88	5,878.63	1,879.25
Wesfarmers Limited										
	01/07/2018	Opening Balance	147.00	0.00	0.00	0.00	7,255.92	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,857.00)	0.00	0.00	5,398.92	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(83.40)	0.00	5,315.52	0.00	0.00	0.00
	30/06/2019		147.00	(1,857.00)	(83.40)	0.00	5,315.52	0.00	0.00	0.00

R & L Hurst Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
16 Hooke Road, Elizabeth West										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
AGL Energy Limited.										
	01/07/2018	Opening Balance	165.00	0.00	0.00	0.00	3,709.20	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(407.55)	0.00	3,301.65	0.00	0.00	0.00
	30/06/2019		165.00	0.00	(407.55)	0.00	3,301.65	0.00	0.00	0.00
Alumina Limited										
	01/07/2018	Opening Balance	2,520.00	0.00	0.00	0.00	7,056.00	0.00	0.00	0.00
	14/09/2018	Purchase	400.00	1,105.00	0.00	0.00	8,161.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,357.40)	0.00	6,803.60	0.00	0.00	0.00
	30/06/2019		2,920.00	1,105.00	(1,357.40)	0.00	6,803.60	0.00	0.00	0.00
Amcors Limited										
	01/07/2018	Opening Balance	341.00	0.00	0.00	0.00	4,913.81	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	606.98	0.00	5,520.79	0.00	0.00	0.00
	30/06/2019		341.00	0.00	606.98	0.00	5,520.79	0.00	0.00	0.00
Argo Investments Limited										
	01/07/2018	Opening Balance	1,124.00	0.00	0.00	0.00	8,958.28	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	168.60	0.00	9,126.88	0.00	0.00	0.00
	30/06/2019		1,124.00	0.00	168.60	0.00	9,126.88	0.00	0.00	0.00
Asaleo Care Limited										
	01/07/2018	Opening Balance	3,662.00	0.00	0.00	0.00	5,108.49	0.00	0.00	0.00
	14/09/2018	Disposal	(3,662.00)	(5,966.67)	0.00	0.00	(858.18)	2,700.04	5,966.67	(3,266.63)
	14/09/2018	Writeback	0.00	0.00	858.18	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,966.67)	858.18	0.00	0.00	2,700.04	5,966.67	(3,266.63)
Atlas Arteria										
	01/07/2018	Opening Balance	1,064.00	0.00	0.00	0.00	6,841.52	0.00	0.00	0.00
	05/10/2018	Return Of Capital	0.00	(120.23)	0.00	0.00	6,721.29	0.00	0.00	0.00
	05/04/2019	Return Of Capital	0.00	(82.99)	0.00	0.00	6,638.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,703.46	0.00	8,341.76	0.00	0.00	0.00
	30/06/2019		1,064.00	(203.22)	1,703.46	0.00	8,341.76	0.00	0.00	0.00

R & L Hurst Superannuation Fund
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Aurizon Holdings Limited										
	01/07/2018	Opening Balance	1,068.00	0.00	0.00	0.00	4,624.44	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,142.76	0.00	5,767.20	0.00	0.00	0.00
	30/06/2019		1,068.00	0.00	1,142.76	0.00	5,767.20	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2018	Opening Balance	220.00	0.00	0.00	0.00	6,212.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6.60)	0.00	6,206.20	0.00	0.00	0.00
	30/06/2019		220.00	0.00	(6.60)	0.00	6,206.20	0.00	0.00	0.00
BHP Group Limited										
	01/07/2018	Opening Balance	255.00	0.00	0.00	0.00	8,647.05	0.00	0.00	0.00
	24/12/2018	Disposal	(255.00)	(7,254.13)	0.00	0.00	1,392.92	96.90	7,254.13	(7,157.23)
	24/12/2018	Writeback	0.00	0.00	(1,392.92)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(7,254.13)	(1,392.92)	0.00	0.00	96.90	7,254.13	(7,157.23)
Brambles Limited										
	01/07/2018	Opening Balance	518.00	0.00	0.00	0.00	4,599.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,072.00	0.00	6,671.84	0.00	0.00	0.00
	30/06/2019		518.00	0.00	2,072.00	0.00	6,671.84	0.00	0.00	0.00
Coles Group Limited.										
	23/11/2018	Demerger	147.00	1,857.00	0.00	0.00	1,857.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	105.45	0.00	1,962.45	0.00	0.00	0.00
	30/06/2019		147.00	1,857.00	105.45	0.00	1,962.45	0.00	0.00	0.00
Cymbg Plc										
	01/07/2018	Opening Balance	1,090.00	0.00	0.00	0.00	6,136.70	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,408.90)	0.00	3,727.80	0.00	0.00	0.00
	30/06/2019		1,090.00	0.00	(2,408.90)	0.00	3,727.80	0.00	0.00	0.00
Duluxgroup Limited										
	01/07/2018	Opening Balance	877.00	0.00	0.00	0.00	6,709.05	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,464.59	0.00	8,173.64	0.00	0.00	0.00
	30/06/2019		877.00	0.00	1,464.59	0.00	8,173.64	0.00	0.00	0.00
Goodman Group										
	01/07/2018	Opening Balance	1,003.00	0.00	0.00	0.00	9,648.86	0.00	0.00	0.00
	14/09/2018	Disposal	(210.00)	(1,727.72)	0.00	0.00	7,921.14	2,198.60	1,727.72	470.88
	14/09/2018	Writeback	0.00	0.00	(560.06)	0.00	7,361.08	0.00	0.00	0.00

Confirmations

Mr Richard Michael Hurst & Mrs Lee Ann Hurst <R + L Hurst S/F A/C>
40 PATERNOSTER ROAD
REID SA 5118

Period: 01/07/2018 - 30/06/2019

Adviser: Richard Lovell

Trading Account Number: 6638437

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TME	5824412	Buy	12/09/2018	14/09/2018	4.578	1,280	17.27	1.73	0.00	5,878.63
RIO	5824388	Buy	12/09/2018	14/09/2018	71.020	70	17.27	1.73	0.00	4,990.40
REG	5824383	Buy	12/09/2018	14/09/2018	3.719	291	17.27	1.73	0.00	1,101.07
JHX	5824381	Buy	12/09/2018	14/09/2018	21.330	65	17.27	1.73	0.00	1,405.45
AWC	5824375	Buy	12/09/2018	14/09/2018	2.715	400	17.27	1.73	0.00	1,105.00
RMD	5824369	Sell	12/09/2018	14/09/2018	15.650	615	17.27	1.73	0.00	9,605.75
GMG	5824322	Sell	12/09/2018	14/09/2018	10.560	210	17.27	1.73	0.00	2,198.60
AHY	5824316	Sell	12/09/2018	14/09/2018	0.743	3,662	17.27	1.73	0.00	2,700.04
JHG	5911432	Buy	04/10/2018	08/10/2018	36.920	109	17.27	1.73	0.00	4,043.28
IFL	5911413	Sell	04/10/2018	08/10/2018	8.161	495	17.27	1.73	0.00	4,020.91

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

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25000/AUTO

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Adelaide Bank Money Market ***0147 (ADLTD0147)</u>					
17/09/2018	CREDIT INTEREST			318.06	318.06 CR
18/03/2019	CREDIT INTEREST			337.70	655.76 CR
				<u>655.76</u>	<u>655.76 CR</u>
<u>Adelaide Bank Money Market ***4949 (ADLTD4949)</u>					
17/07/2018	TRANSFER FROM ADELAIDE BANK INT FROM 040844949			181.75	181.75 CR
14/01/2019	TRANSFER FROM ADELAIDE BANK INT FROM 040844949			191.91	373.66 CR
				<u>373.66</u>	<u>373.66 CR</u>
Total Debits:		0.00			
Total Credits:		1,029.42			

2/2020

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
31/07/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	4,000.00 CR
29/08/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	8,000.00 CR
24/09/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	12,000.00 CR
29/10/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	17,000.00 CR
26/11/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	21,000.00 CR
21/12/2018	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	26,000.00 CR
31/01/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	30,000.00 CR
25/02/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	34,000.00 CR
27/03/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			4,000.00	38,000.00 CR
29/04/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			5,000.00	43,000.00 CR
24/06/2019	ANZ INTERNET BANKING TRANSFER HURST PLUMBERS HURST PLUMBERS			9,000.00	52,000.00 CR
				52,000.00	52,000.00 CR
Total Debits:		0.00			
Total Credits:		52,000.00			

MEMORANDUM OF LEASE

CERTIFICATES OF TITLE BEING LEASED	
ITEM 1	THE WHOLE OF THE LAND COMPRISED IN CERTIFICATE OF TITLE REGISTER BOOK VOLUME 5137 FOLIO 373
ESTATE AND INTEREST	
ITEM 2	ESTATE IN FEE SIMPLE
ENCUMBRANCES	
ITEM 3	ENCUMBRANCE 3520481
LESSOR (Full name and address) RICHARD HURST and LEE ANN HURST AS TRUSTEE FOR R & L HURST SUPERANNUATION FUND 40 PATERNOSTER ROAD, REID, 5116, SA	
LESSEE (Full name, address and mode of holding) HURST PLUMBERS PTY LTD as Trustee for HURST FAMILY TRUST ACN: 152725436 OF 16 HOOKE ROAD ELIZABETH WEST SA 5113	
TERM OF LEASE	COMMENCING ON THE 1/10/2016 EXPIRING ON THE 30/6/2021

RENT AND MANNER OF PAYMENT (OR OTHER CONSIDERATION) ANNUAL COMMERCIAL RENTAL in the first term of this Lease is FIFTY TWO THOUSAND DOLLARS (\$52,000) per annum excluding GST for Office 16A & 16B "The Rent" payable in advance in equal and consecutive calendar monthly instalments of FOUR THOUSAND DOLLARS (4,000.00) or a proportionate part thereof, the first of which shall be paid on commencement of the lease and thereafter of the 1 st day of each and every month during the initial term and every renewed term. 16A @ \$700 per week 16B @ \$300 per week
OPERATIVE CLAUSE The Lessor LEASES TO THE LESSEE the land * ABOVE / HEREINAFTER described and the LESSEE ACCEPTS THIS LEASE of the land for the term and at the rent stipulated, subject to the covenants and conditions expressed * herein / in Memorandum No. _____ and to the powers and covenants implied by the Real Property Act 1986 (except to the extent that the same are modified or negatived below). <small>*Delete the inapplicable</small>
DEFINE THE LAND BEING LEASED INCORPORATING THE REQUIRED EASEMENT(S) ETC.
IT IS COVENANTED BY AND BETWEEN THE LESSOR AND THE LESSEE as follows: (Covenants, where not deposited, to be set forth on insert sheet(s) and securely attached)

30/00

TAX INVOICE

Invoice Date 19 February 2019

Invoice No. 41250

Client Code R&LHSF

R & L Hurst Superannuation Fund
40 Paternoster Road
REID SA 5118

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the R & L Hurst Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the R & L Hurst Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Our Fee Total
Plus: GST
TOTAL FEE

3,000.00
300.00
\$3,300.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 March 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___/___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: R&LHSF

Invoice No: 41250 Amount Due: \$3,300.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 19 February 2019

Invoice No. 41249

Client Code R&LHSF

R & L Hurst Superannuation Fund
40 Paternoster Road
REID SA 5118

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the R & L Hurst Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total
Plus: GST
TOTAL FEE

850.00
85.00
\$ 935.00

x

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 March 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___/___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: R&LHSF

Invoice No: 41249

Amount Due: \$ 935.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900

R & L Hurst Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
04/07/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		150.00 DR
06/08/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		300.00 DR
04/09/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		450.00 DR
04/10/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		600.00 DR
05/11/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		750.00 DR
04/12/2018	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		900.00 DR
04/01/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,050.00 DR
04/02/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,200.00 DR
04/03/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,350.00 DR
04/04/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,500.00 DR
06/05/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,650.00 DR
04/06/2019	PAYMENT TO HILLROSS FINANCI 60039418-3		150.00		1,800.00 DR
			<u>1,800.00</u>		<u>1,800.00 DR</u>
Total Debits:	1,800.00				
Total Credits:	0.00				

3/1/20

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.60 DR
28/09/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		1.20 DR
28/09/2018	*10 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		6.00		7.20 DR
31/10/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		7.80 DR
31/10/2018	*1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		0.60		8.40 DR
30/11/2018	*1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		0.60		9.00 DR
31/12/2018	*1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		0.60		9.60 DR
28/02/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		10.80 DR
28/02/2019	*2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		1.20		12.00 DR
29/03/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		13.20 DR
29/03/2019	*3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		1.80		15.00 DR
30/04/2019	*3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		1.80		16.80 DR
30/04/2019	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		18.00 DR
28/06/2019	*1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE*		0.60		18.60 DR
			18.60		18.60 DR

Total Debits: 18.60

Total Credits: 0.00

33400

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised										
Lighting - 16 Hooke Rd										
	10,780.00	2,233.21	(10,780.00)		10,750.47	Prime Cost	20.00 %	2,233.21	2,233.21	0.00
	10,780.00	2,233.21	(10,780.00)		10,750.47				2,233.21	0.00
	10,780.00	2,233.21	(10,780.00)		10,750.47				2,233.21	0.00

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

37500/MyNORTH

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2019 (\$)
Management charge	\$958.25
Client advice fee*	\$2,490.31
Total deductible expenses	\$3,448.56

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2019 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.



39 000/HURLEE

AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2019

R & L HURST SUPER FUND,
40 PATERNOSTER RD
REID SA 5118
AUSTRALIA

Premium Receipt

Period ending 30 June 2019

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66418689
Life Insured: HURST, MRS LEE
Policy Owner: R & L HURST SUPER FUND,

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2019 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 519.44	\$ 0.00	\$ 519.44
Policy Fee			\$ 0.00
Total			\$ 519.44

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: HILLROSS: RICHARD LOVELL #1ACC

PS1118

39 and HURRIC

R & L Hurst Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hurst, Richard - Accumulation (HURRIC00001A)</u>					
04/07/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98118733		328.14		328.14 DR
06/08/2018	PAYMENT TO TAL LIFE LIMITED 1483022-98871075		328.14		656.28 DR
04/09/2018	PAYMENT TO TAL LIFE LIMITED 1483022-99547773		328.14		984.42 DR
04/10/2018	PAYMENT TO TAL LIFE LIMITED 1483022-317627		374.22		1,358.64 DR
05/11/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1036670		374.22		1,732.86 DR
04/12/2018	PAYMENT TO TAL LIFE LIMITED 1483022-1710744		374.22		2,107.08 DR
04/01/2019	PAYMENT TO TAL LIFE LIMITED 1483022-2439551		374.22		2,481.30 DR
04/02/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3105022		374.22		2,855.52 DR
04/03/2019	PAYMENT TO TAL LIFE LIMITED 1483022-3765536		374.22		3,229.74 DR
04/04/2019	PAYMENT TO TAL LIFE LIMITED 1483022-4478160		374.22		3,603.96 DR
06/05/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5180371		374.22		3,978.18 DR
04/06/2019	PAYMENT TO TAL LIFE LIMITED 1483022-5832743		374.22		4,352.40 DR
			4,352.40		4,352.40 DR

Total Debits: 4,352.40

Total Credits: 0.00

4 September 2018



Private & Confidential
 R & L Hurst Super Fund
 40 Paternoster Road
 REID SA 5118

Anniversary notice for Accelerated Protection
Policy Number: 1483022

Dear Trustee

Please find enclosed your annual renewal notice. We are proud to say that in the last 12 months TAL has paid over \$2.5 million in claims every working day, making a real difference to the lives of thousands of Australians.

Your insurance cover will soon renew

This means your benefit amount and premium will be adjusted.

The new premium reflects an increase in the life insured's age and any CPI (Consumer Price Index) adjustment – keeping your cover in line with the cost of living.

Person Insured	Benefit Amount	Your New Premium
Richard Hurst		
Life Insurance Plan	\$599,852	
TPD Insurance (Attached) – Superlink	\$599,852	
Income Protection Plan Premier	\$7,604 per month	
Increasing Claims Option	-	
You pay your policy monthly		\$374.22

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

What you need to do

You don't need to do anything. This is simply a courtesy letter for your information.

Because you have chosen to pay via direct debit, your premium will be debited from your account on the 4th of each month following your policy anniversary on 04 October 2018.

A Voice for Life

We believe it's important to share our life insurance expertise to help you make better informed decisions. That's why we've launched *A Voice for Life*, a new destination on our website giving you practical information on almost every aspect of life insurance. We'll be updating this regularly so visit tal.com.au/voice-for-life.

Privacy

We have recently updated the TAL Privacy Policy which is available on our website at www.tal.com.au/Privacy-Policy or is free of charge on request.

What you need to know about your policy

Before making any changes such as cancelling or replacing this policy, there are risks you need to consider, for example, the same cover may not be offered, or offered on different terms. If you

Your adviser is PDK Financial Solutions Pty Ltd • (08) 8271 9555 • Maddie.jones@hillross.com.au

4,900

R & L Hurst Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
23/07/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {519806}		1,510.90 ✓		1,510.90 DR
15/08/2018	ANZ INTERNET BANKING BPAY REVSA - ESL {162438}		469.80 ✓		1,980.70 DR
06/11/2018	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {278923}		1,508.00 ✓		3,488.70 DR
05/02/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {206383}		1,508.00 ✓		4,996.70 DR
18/04/2019	ANZ INTERNET BANKING BPAY CITY OF PLAYFORD {351224}		1,508.00 ✓		6,504.70 DR
			6,504.70 ✓		6,504.70 DR

Total Debits: 6,504.70

Total Credits: 0.00



ABN 99 997 793 662

CALL (08) 8256 0333
EMAIL playford@playford.sa.gov.au
WEB playford.sa.gov.au

POST
 Playford Operations Centre
 12 Bishopstone Road
 DAVOREN PARK SA 5113

VISIT
 Playford Civic Centre
 10 Playford Boulevard
 ELIZABETH SA 5112

OPEN
 9am - 5pm Monday to Friday

Assessment No.

75264 2

Full Year's Balance

\$6,034.90

OR

Quarterly Payment

\$1,510.90

Last Day for Payment

03/09/2018

Overdue - Payable Immediately

2018-2019 Notice of Rates - Quarter 1

Declared by the Council, pursuant to Chapter 10 of the Local Government Act, 1999, as amended, and the Local Government (General) Regulations 1999 for the year ending 30 June 2019.



Mr R M Hurst and Mrs L A Hurst
 40 Paternoster Road
 REID SA 5118



048
 1023264
 R3_5105

Council Rates
 are GST Free

Valuation No: 3238730058

Rating Land Use/Location: Commercial - Other

Property Description: 16 Hooke Road,
 EDINBURGH NORTH SA
 Section/Lot: Part Lot 6 Sec 3138 DP 9499 Hd of
 Munno Para
 Ward: 04

PARTICULARS OF RATES AND CHARGES	CENTS IN \$	CAPITAL VALUE	AMOUNT
Balance Brought Forward:			\$0.00
Commercial Rate- Variable Charge	1.397705	360,000	\$5,031.70
- Fixed Charge			\$969.00
Total Rates:			\$6,000.70
S A Government Tax - N R M Levy (see Note 6)	0.009502	360,000	\$34.20

pd 23/7/2018

Balance **\$6,034.90**

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
03/09/2018	03/12/2018	01/03/2019	03/06/2019
\$1,510.90	\$1,508.00	\$1,508.00	\$1,508.00

Date Notice Printed: 09/07/2018
 Date Rates Declared: 26/06/2018

Late payments and overdue amounts may incur late fines and legal charges.

DELIVERY OPTIONS

Receive your notices electronically
EMAIL playford.formsport.com.au

BPAY VIEW

Register for BPAY View® to receive, pay and store your bills in your online banking.

PAYMENT OPTIONS



Billers Code: 303206
 Ref: 752642

Minimum payment \$20
 BPAY® this payment via Internet or phone banking.
 BPAY View® - View and pay this bill using Internet banking.
 BPAY View Registration No.:

752642



Billpay Code: 0500
 Ref: 7526 42

www.playford.sa.gov.au

By Phone: 1300 278 903



2018 COUNCIL ELECTIONS

enrol **nominate** **vote**

by Friday 10 August 2018 by 12noon Tuesday 18 September 2018 must be received before 5pm Friday 9 November 2018

For more information go to playford.sa.gov.au/elections2018 -in councils- PART -of you- EVERY DAY.

Paying your Council Rates

Pay rates through www.playford.sa.gov.au with a Visa or MasterCard 24 hours a day

For payments over \$20

Pay through your bank accounts as a BPAY bill.

Login to your banking, enter the City of Playford Biller Code: 303206, your Assessment Number and the payment amount.

For payments over \$20.

1300 278 903

Pay rates with a Visa or MasterCard over the phone 24 hours a day, 7 days per week.

For payments over \$20.

POST billpay



*500 752642

Find us on:



facebook.com/cityofplayford



@PlayfordCouncil

Full Year's Balance

OR

Quarterly Payment



Scan this QR Code to register for e-Notices or go to playford.formsport.com.au



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE


ABN 19 040 349 865

Emergency Services Funding Act 1998

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 06/08/2018	ASSESSMENT PERIOD 01/07/2018 to 30/06/2019	FOR LAND OWNED AS AT 01/07/2018	OWNERSHIP NUMBER 10617426
------------------------------------	--	---	-------------------------------------

 046-5118 (28102)

R M & L A HURST
40 PATERNOSTER ROAD
REID SA 5118

DUE DATE 18/09/2018
TOTAL AMOUNT DUE \$469.80

Please pay by due date to avoid additional charges

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ESS. NO. / ANCY.	CAPITAL VALUE	X	ESL FACTORS	VARIABLE CHARGE	FIXED CHARGE	GENERAL REMISSIONS	CONCESSIONS/ REMISSIONS	ARREARS/ PAYMENTS	TOTAL	
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	
3238730058 16 HOOKE RD / EDINBURGH NORTH SA 5113	\$360,000	(R4) 1.0	(CO) 1.044	0.001284	\$482.55	\$50.00	\$62.75	\$0.00	\$0.00	\$469.80

TOTAL AMOUNT DUE \$469.80

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$62.75 ARE REFLECTED ABOVE

pd 15/8/2018



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

ESLx: 0518



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD
See over for more payment options



*599 502366631500004

R M & L A HURST

PAYMENT REMITTANCE ADVICE

BPAY

Billier Code: 24257
Ref: 5023666315

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

OWNERSHIP NUMBER 10617426
DUE DATE 18/09/2018
TOTAL AMOUNT DUE \$469.80

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50236663150021> +001571+ <0550236663> <0000046980> +444+

42150

R & L Hurst Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>16 Hooke Road, Elizabeth West (16HOOKERD1)</u>					
20/08/2018	ANZ INTERNET BANKING BPAY SA WATER {908011}		201.48 ✓		201.48 DR
19/11/2018	ANZ INTERNET BANKING BPAY SA WATER {695105}		245.54 ✓		447.02 DR
19/02/2019	ANZ INTERNET BANKING BPAY SA WATER {189018}		238.80 ✓		685.82 DR
20/05/2019	ANZ INTERNET BANKING BPAY SA WATER {870242}		269.13 ✓		954.95 DR
			<u>954.95</u> ✓		<u>954.95 DR</u>

Total Debits: 954.95

Total Credits: 0.00

Account number

32 38730 05 8

Date of Invoice

15 August 2018

TOTAL AMOUNT

\$201.48

Pay by date

7.9.18



000303 046 - 5113

HURST PROPERTY TRUST NO 2
 16 HOOKE RD
 EDINBURGH NORTH SA 5113



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

16 HOOKE RD EDINBURGH NORTH LT 6

Property value: \$360 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge July to September

74.45

74.45

Between 18.04.18 and 30.06.18

4.11 kL

4.11 kL

at \$3.3080

13.60

13.60

Between 01.07.18 and 17.07.18

0.89 kL

0.89 kL

at \$ 3.37

3.00

3.00

SEWER

Quarterly Charge July to September

For a property with a value of \$360 000

at 30.675 cents per \$1000

110.43

110.43

Total GST of this invoice \$0.00

Pd 20/8/2018
CLD

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/18



Payment Options

See the reverse for details



Bill Code:
8888

Reference Number

3238730058



*591 3238730058

Trancode

831

User Code

009915

Commonwealth Bank Ref

000323873005017

Account number

32 38730 05 8

Date paid

/ /

TOTAL AMOUNT

\$201.48

Pay by date

7.9.18

Bill Enquiries

1300 650 950

\$

Please do not mark below this line

Account number
32 38730 05 8

Date of Invoice
14 November 2018

TOTAL AMOUNT
\$245.54

Pay by date
7.12.18

000318 046 - 5113
HURST PROPERTY TRUST NO 2
16 HOOKE RD
EDINBURGH NORTH SA 5113



Bill Enquiries
1300 650 950

Service Difficulties & Emergencies (24hrs)
 1300 883 121

16 HOOKE RD EDINBURGH NORTH LT 6
 Property value: \$360 000 Commercial

See reverse for more information \$

WATER	Quarterly Minimum Charge <i>October to December</i>		74.45	74.45
	Between 17.07.18 and 17.10.18	18.00 kL	18.00 kL at \$ 3.37	60.66
SEWER	Quarterly Charge <i>October to December</i>			
	For a property with a value of \$360 000		at 30.675 cents per \$1000	110.43

Total GST of this invoice \$0.00

pd 19/11/2018

SA Water: Owned by the South Australian Government for the people of South Australia.



Payment Options
 See the reverse for details

Trancode **831** User Code **009915** Commonwealth Bank Ref **000323873005017**

Date paid
 / /

Account number
32 38730 05 8

TOTAL AMOUNT
\$245.54

Pay by date
7.12.18



Reference Number
3238730058



*591 3238730058

Bill Enquiries
1300 650 950

Bill Code:
 8888

\$

Please do not mark below this line

Account number

32 38730 05 8

Date of Invoice

13 February 2019

TOTAL AMOUNT

\$238.80

Pay by date

8 . 3 . 19

Bill Enquiries

1300 650 950



Service Difficulties & Emergencies (24hrs)

1300 883 121

000304 046 - 5113

HURST PROPERTY TRUST NO 2
16 HOOKE RD
EDINBURGH NORTH SA 5113

16 HOOKE RD EDINBURGH NORTH LT 6
Property value: \$360 000 Commercial

See reverse for more information \$

WATER

Quarterly Minimum Charge January to March

74.45

74.45

Between 17.10.18 and 01.02.19

16.00 kL

16.00 kL

at \$ 3.37

53.92

53.92

SEWER

Quarterly Charge January to March

For a property with a value of \$360 000

at 30.675 cents per \$1000

110.43

110.43

Total GST of this invoice \$0.00

PAID 19/2/2019

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 05/18



Payment Options
See the reverse for details

Trancode

831

User Code

009915

Commonwealth Bank Ref

000323873005017

Date paid

/ /

Account number

32 38730 05 8

TOTAL AMOUNT

\$238.80

Pay by date

8 . 3 . 19

Bill Enquiries

1300 650 950

\$



Bill Code:
8888

Reference Number

3238730058



*591 3238730058

Please do not mark below this line

<0000023880>

<009915>

<000323873005017>

>

E-3048-305/8-10

Account number
32 38730 05 8

Date of Invoice
15 May 2019

TOTAL AMOUNT
\$269.13

Pay by date
7 . 6 . 19

Bill Enquiries
1300 650 950

Service Difficulties & Emergencies (24hrs)
 1300 883 121

000329 046 - 5113
 HURST PROPERTY TRUST NO 2
 16 HOOKE RD
 EDINBURGH NORTH SA 5113

16 HOOKE RD EDINBURGH NORTH LT 6						
Property value: \$360 000 Commercial		See reverse for more information	\$			
WATER	Quarterly Minimum Charge April to June		74.45			74.45
	Between 01.02.19 and 24.04.19	25.00 kL	25.00 kL	at \$ 3.37	84.25	84.25
SEWER	Quarterly Charge April to June					
	For a property with a value of \$360 000		at 30.675 cents per \$1000		110.43	110.43
Total GST of this invoice \$0.00						

Pay 20/5/2019

SA Water: Owned by the South Australian Government for the people of South Australia.

Payment Options
 See the reverse for details

Trancode **831** User Code **009915** Commonwealth Bank Ref **000323873005017**
 Account number **32 38730 05 8**

Date paid
 / /

TOTAL AMOUNT
\$269.13

Pay by date
7 . 6 . 19

Bill Enquiries
1300 650 950

\$

Biller Code: 8888

Reference Number
3238730058

*591 3238730058

Please do not mark below this line