

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Tuesday 9 June, 2020 @ 17:12:08

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
(5,480.46)	235/001	Australia & New Zealand Banking Group Limited			
	235/006	Brambles Limited			3,219.39
(59,973.52)	235/007	Cochlear Limited			41,096.39
(35,790.16)	235/012	Macquarie Bank Limited			8,480.51
(16,260.14)	235/021	Platinum Asset Management			
16,941.50	235/025	Suncorp Group Limited			
5,302.45	235/031	Westpac Banking Corporation			
9,735.36	235/038	National Australia Bank Limited			
(4,522.55)	235/053	Spdr S&p/200 Fund			
(5,943.60)	235/080	Csl Limited			
(11,265.60)	235/081	Bellamys Australia Limited			
(3,780.94)	235/083	Webjet Limited			
(3,063.41)	235/087	Nearmap Ltd			
(2,351.70)	235/088	Baby Bunting Group Limited			
	235/089	Flight Centre Travel Group Limited			
	235/090	Altium Limited			
	235/092	Coles Group Limited			6,196.41
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			12,954.27
(2,740.23)	236/001	Australia & New Zealand Banking Group Limited			
	236/006	Brambles Limited			1,609.69
(11,375.00)	236/007	Cochlear Limited			20,548.19
(17,895.09)	236/012	Macquarie Bank Limited			4,240.25
(8,130.08)	236/021	Platinum Asset Management			
(1,790.10)	236/025	Suncorp Group Limited			
(2,261.27)	236/053	Spdr S&p/200 Fund			
	<b>238</b>	<b>Distributions Received</b>			
(6,184.31)	238/001	Bt - Westpac Dynamic Growth Fund			1,325.74
(16,340.26)	238/003	Colonial WS Investments			11,542.90
(4,136.42)	238/006	Spdr S&p/200 Fund			3,900.59
(2,958.00)	238/007	Transurban Group			3,538.60
	238/015	Sydney Airport Limited			1,125.00
	<b>239</b>	<b>Dividends Received</b>			
(7,958.86)	239/001	Australia & New Zealand Banking Group Limited			4,571.43
(1,764.77)	239/004	Bhp Billiton Limited			4,398.57
(1,800.08)	239/006	Brambles Limited			1,919.70
(5,200.00)	239/007	Cochlear Limited			4,928.57
(8,678.04)	239/012	Macquarie Bank Limited			4,592.50
(2,142.86)	239/021	Platinum Asset Management			
(5,277.90)	239/025	Suncorp Group Limited			
(732.64)	239/027	Transurban Group			290.00
(2,091.60)	239/028	Telstra Corporation Limited			1,499.64
(22,406.92)	239/031	Westpac Banking Corporation			30,674.89
(6,164.35)	239/033	Wesfarmers Limited			8,845.71
(5,302.31)	239/034	Woodside Petroleum Limited			7,734.64
(9,900.00)	239/038	National Australia Bank Limited			9,900.00
(18.53)	239/057	Virgin Money UK PLC (Former name: Cybg Plc)			59.51
(4,500.00)	239/058	Commonwealth Bank of Australia			6,157.14
(274.58)	239/059	Csl Limited			481.27

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(142.86)	239/061	Class Ltd			551.72
(135.43)	239/063	Qbe Insurance Group Limited			1,800.86
(821.43)	239/064	Ramsay Health Care Limited			2,092.85
(725.14)	239/065	Agl Energy Limited			1,584.57
	239/068	Flight Centre Travel Group Limited			764.29
	239/069	Altium Limited			83.04
(170,514.93)	247	Increase in Market Value of Investments			36,333.68
	<b>250</b>	<b>Interest Received</b>			
(23.02)	250/001	Cash at Bank - Westpac 1370			15.04
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(50,000.00)	260/005	Hui, Susanna			
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(4,437.80)	261/005	Hui, Susanna			4,500.00
	<b>280</b>	<b>Rent Received</b>			
(13,555.73)	280/001	5/5 Dudley Street, Caulfield East VIC 3145			13,817.00
(28,611.00)	280/002	58 Edinburgh Street, Flemington VIC 3031			29,196.00
	<b>288</b>	<b>Transfers In - Unrestricted Non Preserved/Tax Free</b>			
	288/006	Hui, Sik Ming			35,604.93
4,500.00	301	Accountancy Fees		4,500.00	
259.00	308	Supervisory Levy		259.00	
26.95	315	Bank Charges		9.30	
	<b>375</b>	<b>Investment Expenses</b>			
833.25	375/049	Colonial WS Investments			
5,071.03	375/074	5/5 Dudley Street, Caulfield East VIC 3145		4,497.11	
7,172.27	375/076	58 Edinburgh Street, Flemington VIC 3031		2,454.96	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
37,902.00	413/001	Hui, Sik Ming		55,068.19	
17,485.00	413/002	Hui, Susanna		17,773.64	
654.00	413/003	Hui, Sik Ming			
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
22,098.00	416/001	Hui, Sik Ming		32,106.41	
32,515.00	416/002	Hui, Susanna		33,051.76	
19,346.00	416/003	Hui, Sik Ming			
9,009.90	485	Income Tax Expense		191.70	
16,571.91	490	Profit/Loss Allocation Account		179,435.92	
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
110,551.00	496/002	Hui, Susanna			
193,460.00	496/003	Hui, Sik Ming			
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
59,449.00	497/002	Hui, Susanna			
6,540.00	497/003	Hui, Sik Ming			
	<b>501</b>	<b>Hui, Sik Ming (Pension)</b>			

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
(322,972.88)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			371,416.16
(874,975.16)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			958,063.99
(120,990.83)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			77,591.48
(70,541.28)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			45,238.16
22,098.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		32,106.41	
37,902.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		55,068.19	
	<b>502</b>	<b>Hui, Susanna (Pension)</b>			
(808,911.44)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			791,459.27
(435,066.88)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			425,681.95
(67,549.07)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			39,370.35
(125,613.83)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			73,212.87
32,515.00	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		33,051.76	
17,485.00	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		17,773.64	
110,551.00	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
59,449.00	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	<b>503</b>	<b>Hui, Sik Ming (Pension)</b>			
(301,170.36)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			135,674.45
(10,170.97)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			4,576.31
(1,599.34)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			425.09
(47,310.09)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			12,574.61
19,346.00	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
654.00	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
193,460.00	503/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
6,540.00	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	<b>504</b>	<b>Hui, Sik Ming (Pension)</b>			
(135,026.99)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			170,582.15
(94,066.90)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			94,066.90
	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,717.98
(37,045.17)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			15,812.06

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1,490.01	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
	<b>505</b>	<b>Hui, Susanna (Accumulation)</b>			
	505/001	Opening Balance - Preserved/Taxable			21,724.51
	505/002	Opening Balance - Preserved/Tax Free			4,437.80
(29,437.80)	505/016	Member/Personal Contributions - Preserved			29,500.00
(494.40)	505/031	Share of Profit/(Loss) - Preserved/Taxable			4,460.87
3,750.00	505/051	Contributions Tax - Preserved		3,750.00	
19.89	505/053	Income Tax - Preserved/Taxable		191.70	
	<b>506</b>	<b>Hui, Sik Ming (Accumulation)</b>			
	506/024	Transfers In - Unrestricted Non Preserved/Tax Free			35,604.93
	<b>599</b>	<b>Contribution and Investment Reserves</b>			
(21,250.00)	599/005	Hui, Susanna			
237,947.56	604	Cash at Bank - Westpac 1370		66,405.57	
	<b>618</b>	<b>Distributions Receivable</b>			
1,479.00	618/001	Transurban		1,624.00	
4,388.67	618/003	Bt - Westpac Dynamic Growth Fund		525.48	
397.34	618/008	Spdr S&p/200 Fund		794.31	
	680	Sundry Debtors		91,465.64	
	<b>772</b>	<b>Real Estate Properties (Australian)</b>			
217,738.06	772/001	5/5 Dudley Street, Caulfield East VIC 3145	1.0000	217,738.06	
1,000,000.00	772/002	58 Edinburgh Street, Flemington VIC 3031	1.0000	1,000,000.00	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
28,240.00	776/001	Australia & New Zealand Banking Group Limited	1,000.0000	28,210.00	
33,910.00	776/004	Bhp Billiton Limited	1,000.0000	41,160.00	
48,840.00	776/006	Brambles Limited	4,000.0000	51,520.00	
160,136.00	776/007	Cochlear Limited	1,000.0000	206,840.00	
5,250.00	776/009	Mercantile Investment Company Ltd	30,000.0000	4,650.00	
74,190.00	776/012	Macquarie Bank Limited	800.0000	100,312.00	
14,475.50	776/028	Telstra Corporation Limited	5,525.0000	21,271.25	
205,100.00	776/031	Westpac Banking Corporation	7,000.0000	198,520.00	
95,511.60	776/033	Wesfarmers Limited	1,935.0000	69,969.60	
96,061.14	776/034	Woodside Petroleum Limited	2,709.0000	98,499.24	
82,230.00	776/038	National Australia Bank Limited	3,000.0000	80,160.00	
6,018.47	776/057	Virgin Money UK PLC (Former name: Cybg Plc)	1,069.0000	3,655.98	
72,870.00	776/058	Commonwealth Bank of Australia	1,000.0000	82,780.00	
	776/059	Csl Limited	400.0000	86,000.00	
19,200.00	776/061	Class Ltd	8,000.0000	11,960.00	
29,220.00	776/063	Qbe Insurance Group Limited	3,000.0000	35,490.00	
53,980.00	776/064	Ramsay Health Care Limited	1,000.0000	72,240.00	
22,480.00	776/065	Agf Energy Limited	1,000.0000	20,010.00	
5,675.00	776/066	Nearmap Ltd	5,000.0000	18,900.00	
	776/070	Origin Energy Limited	3,000.0000	21,930.00	
	776/071	Coles Group Limited	1,001.0000	13,363.35	
	<b>782</b>	<b>Units in Listed Unit Trusts</b>			

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		<b>(Australian)</b>			
99,936.85	782/001	Bt - Westpac Dynamic Growth Fund	73,080.5100	103,737.78	
177,586.81	782/003	Colonial WS Investments	1.0000	185,919.39	
59,961.66	782/006	Spdr S&p/200 Fund	1,034.0000	63,477.26	
69,426.00	782/007	Transurban Group	5,800.0000	85,492.00	
37,194.00	782/012	Man Om-Ip Zahl	30,000.0000	40,044.00	
21,480.00	782/014	Sydney Airport Limited	3,000.0000	24,120.00	
	<b>850</b>	<b>Income Tax Payable</b>			
(9,009.90)	850/001	Income Tax Payable			191.70
26,672.66	850/002	Imputed Credits		29,316.28	
258.07	850/003	Foreign and Other Tax Credits		191.70	
89.00	850/005	Tax File Number Credits		149.00	
0.00					
				<u>3,652,559.07</u>	<u>3,652,559.07</u>

WP10

WP11

**Current Year Profit/(Loss): \$179,627.62**

20 March 2019

003366 000



Mr SIK M HUI  
12 Rockingham CI  
KEWVIC 3101

Dear Mr HUI

**2018 Annual Statement for the TAL Superannuation and Insurance Fund (the Fund)**  
**Product: ARC Classic Super Series 4**  
**Member number: 7104116059**  
**Customer number: 100121756**

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We are pleased to enclose your Annual Statement for the year ended 30 September 2018.

Your Annual Statement contains a detailed summary of transactions for the year, the performance of your investment options and other important information about investment performance.

#### **Annual Report**

The TAL Superannuation and Insurance Fund Annual Report – Year ended 30 September 2018 covers the management of the Fund and includes great investment information. It should be read in conjunction with your Annual Statement.

The report can be obtained online at [arcmt.com.au](http://arcmt.com.au) under the 'Member Resources' page. We can also send you a copy free of charge, on request.

#### **Are your contact details up to date?**

We don't have a current email address for you. If you want to provide your email address or update your contact details, you can log into your online account and update them. Alternatively, please contact us at [customerservice@tal.com.au](mailto:customerservice@tal.com.au) or by phone on 1300 209 088 and we'll update them for you.

#### **TAL Life Limited**

ABN 70 050 109 450 | AFSL 237848  
GPO Box 5380, Sydney NSW 2001  
Level 16, 363 George Street  
Sydney NSW 2000

**Customer Service**  
P 1300 209 088  
F 1300 351 133  
E [customerservice@tal.com.au](mailto:customerservice@tal.com.au)

W [www.tal.com.au](http://www.tal.com.au)

## Manage your super with the ARC Member Portal

With the ARC Member Portal you can manage your super at any time:

- Check your account balance.
- View details of transactions, such as employer contributions.
- Review and update your investment strategy, personal details and beneficiaries.
- Contribute to your ARC account via direct debit and BPAY.

### Register for the ARC Member Portal

If you don't already have access to the ARC Member Portal you will need to complete a one-off member registration using the ARC website. Simply complete the following four steps and we will send you an email confirming your registration.

1. Visit [www.arcmt.com.au](http://www.arcmt.com.au) and click on the New User icon
2. Enter your Customer Number 100121756 plus some personal details and your email
3. Choose a security question and enter its answer.
4. Acknowledge that you've read the terms and conditions, then Register.

### More information

If you have any questions or would like more information, please contact your financial adviser Charles Choong by phone on 0396549886 or by email at [ycchoong@bigpond.net.au](mailto:ycchoong@bigpond.net.au). You can also get in touch with us directly by phone on 1300 209 088 or by email at [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

Thank you for choosing TAL for your investment needs.

Yours sincerely

The logo for TAL, consisting of the letters 'TAL' in a bold, green, sans-serif font.

TAL Customer Service

### 3. SUMMARY OF INSURANCE BENEFITS AT 30 SEPTEMBER 2018

Death benefit (including insurance of \$0.00)	\$35,631.69
Disablement benefit (including insurance of \$0.00)	\$35,631.69

### 4. ACCOUNT TRANSACTIONS FOR THE REPORTING PERIOD

Date	Transaction	Amount
01/12/2017	Opening account balance	\$0.00
01/12/2017	Rollover	\$34,293.91
30/09/2018	Investment earnings	\$1,337.78
30/09/2018	Closing account balance	\$35,631.69

### 5. TRANSACTION SUMMARY (MONEY IN AND OUT DURING THE REPORTING PERIOD)

#### Contributions and other credits to your account

Transfers/rollovers/splits \$34,293.91

#### Investment earnings

\$1,337.78

*Investment earnings are net of other management costs and taxes.*

### 6. SUMMARY OF FEES AND COSTS

#### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee

\$92.25

#### Other fees of your investment

This approximate amount or amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement

Investment Management Fees	\$317.79
Administration Fees	\$559.61
Benefit of tax deduction	(\$131.61)
Amount deducted from your investment	\$745.79

#### Total fees you paid

This approximate amount includes all the fees and cost which affected your investment during the period

Gross fees and costs	\$969.65
Benefit of tax deduction	(\$131.61)
Net fees and costs which affected your investment	\$838.04

The total fees you paid do not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee that incurred during the period

#### Additional explanation of fees and costs

##### *Benefit of tax deduction*

Where a fee or cost is tax deductible to the Fund, the Trustee charges a lower amount to members to pass the benefit of the tax deduction to members.

##### *Gross fees and costs*

This figure includes the indirect costs of your investment; other fees of your investment; and activity, advice and incidental fees disclosed as separate transactions in this statement.





# Annual Statement

## ARC Classic Super Series 4

Reporting period: 1 December 2017 to 30 September 2018

This statement should be read in conjunction with the *TAL Superannuation and Insurance Fund Annual Report* for the year ended 30 September 2018, which can be obtained online from the Member Resources section at [arcmf.com.au](http://arcmf.com.au) or by contacting us on 1300 209 088. Other product information can be obtained from the website or by contacting us.

### 1. YOUR PERSONAL DETAILS

<b>Member</b>	SIK MING HUI	<b>Address</b>
<b>Tax file number (TFN) supplied</b>	Yes	12 Rockingham Cl
<b>Member number</b>	7104116059	KEW VIC 3101

### 2. SUMMARY OF YOUR ACCOUNT FOR THE REPORTING PERIOD

**Your opening balance**  
*The value of your account at 1 December 2017.* \$0.00

**Your closing balance**  
*The value of your account at 30 September 2018.* \$35,631.69

**Rate of return**  
*The rate of return on your account, net of tax, management costs and administration fees for the reporting period.* 3.9%

**Withdrawal benefit**  
*The benefit you would have been entitled to if you had left the Fund on the date shown (see the 'Important information' section for information about withdrawal values).*

Withdrawal benefit at 30 September 2017 \$0.00

Withdrawal benefit at 30 September 2018 \$35,631.69

Your 30 September 2018 withdrawal benefit is made up of your account balance less Early Exit Payment of \$0.00.

#### Preservation details

KiwiSaver preserved	\$0.00
Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$35,631.69

### Borrowing costs

The Fund did not incur any borrowing costs during the reporting period that affected the value of your investment.

## 7. HOW YOUR ACCOUNT BALANCE WAS INVESTED AT 30 SEPTEMBER 2018

Investment option	No of units	Amount invested	Percentage invested
ARC Balanced Growth	33,444.42169	\$35,631.69	100.00%

## 8. HOW FUTURE TRANSACTIONS ON YOUR ACCOUNT WILL BE TREATED

Investment option	Percentage of investment/divestment amount
ARC Balanced Growth	100.00%

## 9. INVESTMENT RETURNS AT 30 SEPTEMBER 2018

Investment option	Average return per year (%)		Inception date*
	Over 5 years	Over 10 years	
ARC Balanced Growth	8.0	8.0	01/10/2017

\*The date the option started if it is less than five or ten years. Where a date is displayed, the average returns are based on the period from this date.

### Important notes about investment returns

- The returns above show compound average returns after management costs, tax and asset based administration fees.
- The returns do not represent the returns of your investment in the investment options. The performance of your investment in an option may differ due to circumstances particular to your investment, such as the date you joined the fund, whether you have switched investment options, and the timing of any contributions or withdrawals you may have made.
- Past performance is not an indicator of future performance and should not be relied on when making a decision about your investment in the Fund.

### More information

Information about the strategy, objectives, investment performance and asset allocations for each investment option are provided in the Fund's Annual Report. Further information can be found in the Investment Options section of the website including current and historical unit prices.

Information about the investment options available to you, and the forms you'll need if you switch investments, can be obtained online or by contacting us. You should discuss your circumstances with your financial adviser before making any decision about switching your investment options.

The Trustee (and any company related to the Trustee) does not guarantee the performance of the Fund or the repayment of capital.

## 10. NOMINATED BENEFICIARIES

Name	Relationship to you	Benefit (%)
Ms SUSANNA PUI KING HUI	Spouse	100.00%

Please check that your nominations are up to date and accurately reflect your current circumstances. You can update your beneficiary online through the ARC Member Portal or by completing a Change of Details form which can be obtained online or by contacting us.

Although you can nominate your preferred beneficiaries, your nomination is not binding on the Trustee. The law and governing rules of the Fund require the Trustee to decide how to distribute the death benefit among your dependants at

the time of death and/or your legal personal representative. The Trustee will consider your nomination when it makes this decision. The TAL Superannuation Death Benefits brochure, which is available online at [www.tal.com.au](http://www.tal.com.au), provides more information about this process.

A 'dependant' is a person who relies on you for financial support, for example a child under 18. Please refer to the Fund's PDS for the definition of 'dependant' for superannuation purposes.

## CONTACT DETAILS

### Your financial adviser

**Charles Choong**



0396549886



[ycchoong@bigpond.net.au](mailto:ycchoong@bigpond.net.au)

### TAL Superannuation and Insurance Fund



1300 209 088



[customerservice@tal.com.au](mailto:customerservice@tal.com.au)



1800 351 133



ARC Master Trust  
GPO Box 5380  
Sydney NSW 2001



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

**TAL Superannuation and Insurance Fund** ABN 20 891 605 180

The Fund's administrator, TAL Life Limited ABN 70 050 109 450 | AFSL 237848, has prepared this statement on behalf of the Trustee TAL Superannuation Limited ABN 69 003 059 407 | AFSL 237851 | RSE L0000642.

## Important information

### GENERAL

#### About your Annual Statement

Your Annual Statement should be read in conjunction with the *TAL Superannuation and Insurance Fund Annual Report and the Member Update* for the year ended 30 September 2018. These reports can be obtained online at [arcmt.com.au](http://arcmt.com.au) or by contacting us on 1300 209 088.

You should read your statement thoroughly to ensure that the information provided is accurate and up to date, and consistent with your understanding of the benefits you are entitled to as a member of the Fund.

Please contact us if the information in your statement needs correcting or updating, or if you have any questions about your member entitlements.

#### Withdrawal benefit values

Withdrawal benefit values will change from time to time due to factors such as the underlying value of the assets in which the investment options are invested, the timing of transactions on your account and the effect of any fees and charges that may apply to transfers and withdrawals.

The value of any withdrawal benefit is currently calculated using an 'effective' date. This is the date on which we have received all the requirements needed to process the withdrawal request.

Before you transfer or withdraw any amount from the Fund, you should contact us to discuss the value of your withdrawal benefit.

#### Age 65 Guarantee

Where a member withdraws their benefit in the period 30 days before or 30 days after their 65th birthday, where applicable, TAL Life guarantees that the withdrawal value will not be less than the Net Contributions received from the member plus any Net Interest earned based on the change in the Consumer Price Index. This guarantee only applies if you had a Personal Superannuation Plan policy before conversion to ARC Classic Super Series 4.

More information is included in the ARC Classic Super Series 4 Member Booklet available on [www.arcmt.com.au](http://www.arcmt.com.au) under the ARC Classic tab in the Member Resources section or by calling us.

### **Confirmation of transactions**

We provide you with confirmation of any rollovers from external funds, single contributions over \$10,000 and investment switches. If you require written confirmation for any other transaction, please contact us.

## **CONTRIBUTIONS**

The contributions shown on your statement are gross of fees, tax and insurance premiums. Any contributions allocated after 30 September 2018 will be shown on your next Annual Statement.

### **Contributing to super once you reach age 65**

The rules for contributing to super change when you reach age 65. There are restrictions to the type of contributions that can be accepted into your superannuation account based on your ability to satisfy a work test. Further information is available on the ATO website [www.ato.gov.au](http://www.ato.gov.au). If you do not meet the work test please contact us.

## **INSURANCE BENEFITS**

### **The Fund's Insurer**

TAL Life Limited (ABN 70 050 109 450) is the Fund's Insurer.

### **Death and disability benefits**

The Death and Total and Permanent Disablement benefits quoted are payable if you die or become totally and permanently disabled, subject to the Fund's Insurer admitting the claim in respect of the insured portion of the benefit.

The benefit amounts shown in your statement are the benefit amounts payable on the date shown and may change – please refer to the Member Resources section of the website for further information on how these benefits are calculated.

### **Payment of benefits**

The insured portion of any death or disability benefits quoted in this statement will only be paid if the insurance cover has commenced and has not ceased or been cancelled. Please refer to your product's Member Booklet available under the Member Resources section of the website for full details of the terms and conditions of your insurance, including when any insurance cover you have commences and ceases.

### **Cover may decrease with age**

Where death and disability benefits are secured by a fixed price per unit of cover, the actual amount of insurance cover reduces with age.

### **Additional insurance**

You can request additional amounts of insurance through the Fund. Any additional insurance you request is subject to acceptance by the Fund's Insurer.

You should discuss your circumstances with your financial adviser before making any decision about your insurance cover.

### **Continuation options**

All insurance cover will cease when you leave the Fund. However, you may be eligible to continue your insurance cover under the 'continuation options' available to you. To take up a continuation option, you must advise the Fund's Insurer in writing within 60 days of payment of your benefit.

Please contact your financial adviser or call us for information about your eligibility and the continuation options available to you.

### **Payment of insurance premiums**

Your insurance cover will be cancelled if there is not enough money available in your account to pay for death or disability insurance premiums.

## PRESERVATION BENEFITS

### **Preserved benefit**

This is the portion of your withdrawal benefit that must be preserved within a superannuation fund until you meet a condition of release such as retirement or permanent disability.

### **Restricted non-preserved benefit**

This is the portion of your withdrawal benefit that can be paid to you only when you leave an employer who has contributed to the Fund on your behalf. Payment of this benefit is subject to the governing rules of the Fund.

### **Unrestricted non-preserved benefit**

This is the portion of your withdrawal benefit that may be cashed at any time, subject to approval from the Trustee.

### **KiwiSaver preserved benefit**

This is the portion of your withdrawal benefit that must be preserved within a superannuation fund until you reach the New Zealand superannuation qualification age (currently 65) or until you meet any other condition of release, eg permanent disability.

## TAX

### **Concessional contributions**

Concessional contributions are those received from your employer such as super guarantee and salary sacrifice contributions. They also include member contributions where you have claimed or intend to claim a tax deduction for those contributions.

Tax at the rate of 15% is deducted from concessional contributions.

Tax on personal contributions received for the period to 30 June 2018, where your intention to claim a tax deduction has been acknowledged, are displayed on this statement. Tax may still be payable on member contributions received from 1 July 2018. Information about the tax deductibility of member contributions is available on the Australian Tax Office (ATO) website – [www.ato.gov.au](http://www.ato.gov.au). You can also contact your financial adviser or registered tax advisor.

### **Division 293 tax**

This is an additional tax of 15% which applies to taxable concessional contributions made in respect of members whose total adjusted annual income including certain concessional contributions exceeds \$250,000. The additional 15% tax is levied on the member by the ATO via a Division 293 tax notice of assessment. An amount for the tax will appear on this statement if the member has requested the Fund to release an amount (by way of a release authority) from their superannuation account to pay this tax. Any questions in relation to this tax should first be directed to the ATO on 13 10 20 or online at [www.ato.gov.au](http://www.ato.gov.au).

### **Insurance premiums**

The Trustee passes on the benefit of the tax deduction it receives for insurance premiums charged to member accounts in the form of a tax credit.

### **Tax File Number (TFN)**

Your statement shows whether or not you have provided us with a TFN (see page 1). If you have not provided a TFN, the following factors could reduce your superannuation savings:



- you won't be able to make voluntary, after tax contributions, and
- concessional contributions (such as compulsory employer contributions and salary sacrifice) may be taxed at 45% plus Medicare levy, instead of the normal 15% (or Division 293 tax of 30%).

Please contact us if you have not yet provided a TFN and would like to do so.

## COMPLAINTS

### Contacting TAL's Complaints Department

If you have a complaint related to your investment in the Fund, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 90 days of the date we receive it. To lodge a complaint, contact us by phone, mail, email or online.

 1300 209 088  [www.tal.com.au/Contact-TAL](http://www.tal.com.au/Contact-TAL)  [CustomerResolutionTeam@tal.com.au](mailto:CustomerResolutionTeam@tal.com.au)

 Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001

### Australian Financial Complaints Authority (AFCA)

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

 1800 931 678  [www.afca.org.au](http://www.afca.org.au)  [info@afca.org.au](mailto:info@afca.org.au)

 Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

## MORE INFORMATION

The Trustee is obliged to provide you with any information that you reasonably require to understand your benefit entitlements.

If you have any questions or would like more information about your investment, you can contact your financial adviser Charles Choong by phone on 0396549886 or by email at [ycchoong@bigpond.net.au](mailto:ycchoong@bigpond.net.au). You can also get in touch with us by phone on 1300 209 088 or by email at [customerservice@tal.com.au](mailto:customerservice@tal.com.au).

The information provided in this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate professional advice before making a decision about your investment in the Fund.

Although every care has been taken in preparing this statement, we reserve the right to make any necessary amendments or corrections.

24 February 2018

001511 030



Private & Confidential  
Mr Sik Hui  
12 Rockingham Cl  
KEW VIC 3101

email  
+  
password  
ATO Acc - for refund  
733-385 826177  
077807 Acc

Dear Mr Hui

### Conversion of your superannuation product

We're writing to advise that the conversion of your Personal Superannuation Plan Series 2 product to ARC Classic Super - Series 4 (ARC Classic) has been completed.

Your new Member Number is 7104116059. Please quote this when you call or contact us.

### What do you need to do?

Your ARC Classic Member Schedule and Personal Superannuation Plan Series 2 Exit Statement are enclosed with this letter. Please check that your details on the enclosed Member Schedule are correct. If they're not, let us know so we can update our records. Be sure to keep your Member Schedule in a safe place as it will be useful if you want to change your membership details in the future.

### Manage your account online

If you wish to setup online access for your account, visit [www.arcmt.com.au](http://www.arcmt.com.au), select 'Login' and then using your Customer Number below, follow the prompts on the website to activate your online account. You will then be able to view your account balance, update your personal information, see how your investments are performing and make investment switches.

Customer Number: 100121756

### Here to help

If you have any questions or would like more information about the changes, please contact us by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto:customerservice@tal.com.au) (please include your member number 7104116059 in your email).

You can also find detailed information about the change in the *Product Changes - Significant Event Notice* you were sent in October 2017. Please contact us if you would like us to send you another copy of this document.

Yours sincerely



TAL Customer Service

## FEES AND COSTS

### Fees and costs information

Member Name: Sik Hui

Policy Number: 2632063

This information forms part of your Exit Statement for the period 1 October 2017 to 30 November 2017 for Personal Superannuation Plan Series 2. The information below sets out the fees and costs of your investment for the period 1 October 2017 to 30 November 2017.

This information supplements the information shown in the section titled Fees and Costs in your Exit Statement. The information under Fees and Costs is accurate, and sets out fees and costs in accordance with prior regulatory requirements which have recently changed, relating to fee and cost disclosure. You should refer to the fee and cost information below which sets out your fees and costs in accordance with recently amended fee and cost disclosure requirements. The changes to the fee and cost disclosure requirements are designed to assist in comparability of fee and cost information.

### Indirect costs of your Investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee \$17.17

### Other fees of your investment

This approximate amount or amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement

Investment Fees	\$25.98
Administration Fees	\$179.36
Benefit of tax deduction	(\$30.80)
Amount deducted from your investment	\$174.54

### Total fees you paid

This approximate amount includes all the fees and cost which affected your investment during the period

Gross fees and costs	\$205.34
Benefit of tax deduction	(\$30.80)
Net fees and costs which affected your investment	\$174.54

The total fees you paid do not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee that incurred during the period

### Additional explanation of fees and costs

#### Benefit of tax deduction

Where a fee or cost is tax deductible to the Fund, the Trustee charges a lower amount to members to pass the benefit of the tax deduction to members.

#### Gross fees and costs

This figure includes the indirect costs of your investment; other fees of your investment; and activity, advice and incidental fees disclosed as separate transactions in this statement.

#### Borrowing costs

The Fund did not incur any borrowing costs during the reporting period that affected the value of your investment.



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

23

**Asset Details**

Account Code 776/006  
 Asset Brambles Limited  
 Date Sold 20 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/06/2006	Purchase	1,500.0000	14,773.01		14,773.01			14,773.01	19,602.09	Discounted * Indexation	3,219.39	1,609.69
		1,500.0000	14,773.01		14,773.01			14,773.01	19,602.09		3,219.39	1,609.69

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code 776/006  
 Asset Brambles Limited  
 Date Sold 20 June 2019

**Disposal Details**

Units Sold	1,500.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	14,773.01	- Indexation Method			
Consideration	19,602.09	- Discounted Method*	3,219.39	1,609.69	4,829.08
Total Tax Deferred <sup>^</sup>		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	4,829.08				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Brambles Limited	776/006	1,500.0000	19,602.09	14,773.01		
Taxable Profit/(Loss)	235/006			3,219.39		
Non Taxable Profit/(Loss)	236/006			1,609.69		
Distributions Received	239/006					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JUNE 2019**

**Asset Details**

Account Code      776/006  
 Asset                Brambles Limited  
 Date Sold           21 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *	
<b>Purchase Transactions</b>												
19/06/2006	Purchase	1,500,0000	14,773.01		14,773.01			14,773.01	18,885.00 Discounted *	2,741.33	1,370.66	
									Indexation	4,111.99		
		1,500,0000	14,773.01		14,773.01			14,773.01		2,741.33	1,370.66	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JUNE 2019**

**Asset Details**

Account Code      776/006  
 Asset                Brambles Limited  
 Date Sold            21 June 2019

**Disposal Details**

Units Sold	1,500.0000	Profit/(Loss) Summary				
Original Cost	14,773.01	- Indexation Method				
Consideration	18,885.00	- Discounted Method*	2,741.33		1,370.66	4,111.99
Total Tax Deferred <sup>^</sup>		- Other Method				
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation						
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))				
Total Profit/(Loss)	4,111.99					

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Brambles Limited	776/006	1,500.0000	18,885.00	14,773.01		
Taxable Profit/(Loss)	235/006			2,741.33		
Non Taxable Profit/(Loss)	236/006			1,370.66		
Distributions Received	239/006					

\* Best/selected method  
<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MAY 2019**

**Asset Details**

Account Code      776/007  
 Asset                Coohlear Limited  
 Date Sold           30 May 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/06/2006	Purchase	200,0000	10,391.63		10,391.63			10,391.63	Discounted * Indexation	20,011.45	10,005.72
		200,0000	10,391.63		10,391.63			10,391.63		20,011.45	10,005.72

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MAY 2019**

**Asset Details**

Account Code 776/007  
 Asset Cochlear Limited  
 Date Sold 30 May 2019

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	200,0000			
Original Cost	10,391.63			
Consideration	40,408.80	20,011.45	10,005.72	30,017.17
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	30,017.17			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Cochlear Limited	776/007	200,0000	40,408.80	10,391.63		
Taxable Profit/(Loss)	235/007			20,011.45		
Non Taxable Profit/(Loss)	236/007			10,005.72		
Distributions Received	239/007					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code 776/007  
 Asset Cochlear Limited  
 Date Sold 20 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *	
<b>Purchase Transactions</b>												
19/06/2006	Purchase	100.0000	5,195.81		5,195.81			5,195.81	20,654.79 Discounted *	10,305.99	5,152.99	
									Indexation	15,458.98		
23/06/2008	Purchase	100.0000	4,486.37		4,486.37			4,486.37	20,654.80 Discounted *	10,778.95	5,389.48	
									Indexation	16,168.43		
		200.0000	9,682.18		9,682.18			9,682.18	41,309.59	21,084.94	10,542.47	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code 776/007  
 Asset Cochlear Limited  
 Date Sold 20 June 2019

**Disposal Details**

	200.0000	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	200.0000				
Original Cost	9,682.18	- Indexation Method			
Consideration	41,309.59	- Discounted Method*	21,084.94	10,542.47	31,627.41
Total Tax Deferred <sup>^</sup>		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	31,627.41				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		41,309.59			
Cochlear Limited	776/007	200.0000		9,682.18		
Taxable Profit/(Loss)	235/007			21,084.94		
Non Taxable Profit/(Loss)	236/007			10,542.47		
Distributions Received	239/007					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MAY 2019**

**Asset Details**

Account Code 776/012  
 Asset Macquarie Bank Limited  
 Date Sold 30 May 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
<b>Purchase Transactions</b>												
27/07/2006	Purchase	100.0000	6,240.23		6,240.23			6,240.23	18,216.87 Discounted *	7,984.43	3,992.21	
27/07/2006	Instalment								Indexation	11,976.64		
22/05/2017	Purchase	100.0000	8,736.39		8,736.39			8,736.39	18,216.88 Discounted *	6,320.33	3,160.16	
									Indexation	9,480.49		
		200.0000	14,976.62		14,976.62			14,976.62		14,304.76	7,152.37	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MAY 2019**

**Asset Details**

Account Code 776/012  
 Asset Macquarie Bank Limited  
 Date Sold 30 May 2019

**Disposal Details**

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	200.0000	- Indexation Method			
Consideration	14,976.62	- Discounted Method*	14,304.76	7,152.37	21,457.13
Total Tax Deferred <sup>^</sup>	36,433.75	- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	21,457.13				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Macquarie Bank Limited	776/012	200.0000	36,433.75	14,976.62		
Taxable Profit/(Loss)	235/012			14,304.76		
Non Taxable Profit/(Loss)	236/012			7,152.37		
Distributions Received	239/012					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 OCTOBER 2018**

**Asset Details**

Account Code 776/068  
 Asset Flight Centre Travel Group Limited  
 Date Sold 2 October 2018

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CCT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
07/09/2018	Purchase	500.0000	29,417.85		29,417.85			29,417.85	26,590.36 Other *	(2,827.49)	
		500.0000	29,417.85		29,417.85			29,417.85	26,590.36	(2,827.49)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 OCTOBER 2018**

**Asset Details**

Account Code 776/068  
 Asset Flight Centre Travel Group Limited  
 Date Sold 2 October 2018

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	500.0000			
Original Cost	29,417.85			
Consideration	26,590.36			
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00	(2,827.49)		(2,827.49)
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(2,827.49)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Flight Centre Travel Group Limited	776/068	500.0000	26,590.36	29,417.85		
Taxable Profit/(Loss)	235/089		2,827.49			
Non Taxable Profit/(Loss)	236/089					
Distributions Received	239/068					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code      776/069  
 Asset                Altium Limited  
 Date Sold           20 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/11/2018	Purchase	519,0000	11,403.28		11,403.28			11,403.28	17,599.69 Other *	6,196.41	
		519,0000	11,403.28		11,403.28			11,403.28	17,599.69	6,196.41	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code 776/069  
 Asset Altium Limited  
 Date Sold 20 June 2019

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	519,0000			
Original Cost	11,403.28			
Consideration	17,599.69			
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			6,196.41
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	6,196.41			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Altium Limited	776/069	519,0000	17,599.69	11,403.28		
Taxable Profit/(Loss)	235/090			6,196.41		
Non Taxable Profit/(Loss)	236/090					
Distributions Received	239/069					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JUNE 2019**

**Asset Details**

Account Code      776/069  
 Asset                Allium Limited  
 Date Sold           21 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/11/2018	Purchase	519,0000	11,403.28		11,403.28			11,403.28	17,630.43 Other *	6,227.15	
		519,0000	11,403.28		11,403.28			11,403.28	17,630.43	6,227.15	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JUNE 2019**

**Asset Details**

Account Code 776/069  
 Asset Altium Limited  
 Date Sold 21 June 2019

**Disposal Details**

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	519.0000			
Original Cost	11,403.28	- Indexation Method		
Consideration	17,630.43	- Discounted Method		
Total Tax Deferred <sup>^</sup>			6,227.15	6,227.15
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))		
Total Profit/(Loss)	6,227.15			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Altium Limited	776/069	519.0000	17,630.43	11,403.28		
Taxable Profit/(Loss)	235/090			6,227.15		
Non Taxable Profit/(Loss)	236/090					
Distributions Received	239/069					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code      776/071  
 Asset                Coles Group Limited  
 Date Sold           20 June 2019

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
28/11/2018	Purchase	935.0000							12,954.27 Other *	12,954.27	
		935.0000								12,954.27	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.  
 \* Best/selected method

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JUNE 2019**

**Asset Details**

Account Code 776/071  
 Asset Coles Group Limited  
 Date Sold 20 June 2019

**Disposal Details**

	935.0000	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	935.0000				
Original Cost		- Indexation Method			
Consideration	12,954.27	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	12,954.27		12,954.27
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	12,954.27				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		12,954.27			
Coles Group Limited	776/071	935.0000				
Taxable Profit/(Loss)	235/092			12,954.27		
Non Taxable Profit/(Loss)	236/092					
Distributions Received	239/071					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components



WP2

# TAX STATEMENT

1 July 2018 to 30 June 2019

003812



MR HUI SIK MING  
HUI SIK MING SUPERANNUATION FUND  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

Investor Number C11976893  
Enquiries 132 135  
Internet bt.com.au  
Issue Date 17 July 2019

## SUMMARY: Information for your 2019 tax return



tax return instructions item	amount	tax return label
non-primary production income	\$89.54	13U
franked distributions	\$895.53	13C
franking credits	\$700.10	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$0.00	18H
net capital gains	\$0.00	18A
foreign income	\$277.77	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$100.16	20O
MIT withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$0.00.  
If you are a company your net capital gain is \$0.00.  
If you are a non-complying Superannuation Fund, your net capital gain is \$0.00.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

## Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

### TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Investor Choice Funds</b>			
Westpac Dynamic Growth Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$8.14		\$8.14
unfranked dividends-CFI	\$19.13		\$19.13
interest (subject to non-resident WHT)	\$31.32		\$31.32
interest (not subject to non-resident WHT)	\$30.95		\$30.95
			<u>\$89.54</u>
franked dividends	\$195.43	\$700.10	\$895.53
foreign income	\$177.61	\$100.16	\$277.77
other non-assessable amounts	\$62.90		
<b>total distributions</b>	<u>\$525.48</u>		
AMIT cost base net amount—excess	\$62.90		

### STATEMENT INFORMATION

Westpac Financial Services Limited (ABN 20 000 241 127, AFS Licence No. 233716)

Westpac Dynamic Growth Fund

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



030 006943

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 11 October 2018  
**Record date:** 28 September 2018  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 93.0930 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	93.0930 cents	1,034	\$852.35	\$110.23	\$962.58
				<b>Net Amount:</b>	<b>\$962.58</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001222514479

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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

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



030 007158

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 11 January 2019  
**Record date:** 31 December 2018  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.4021 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.4021 cents	1,034	\$461.48	\$101.04	\$562.52
				<b>Net Amount:</b>	<b>\$562.52</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001223939900

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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

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



030 007308

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 12 April 2019  
**Record date:** 29 March 2019  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 70.4357 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	70.4357 cents	1,034	\$590.47	\$137.84	\$728.31
				<b>Net Amount:</b>	<b>\$728.31</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001228631137

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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

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



030 007347

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 11 July 2019  
**Record date:** 28 June 2019  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	1,034	\$430.55	\$363.76	\$794.31
				<b>Net Amount:</b>	<b>\$794.31</b>

618/008.

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001230360301

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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



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



030 012258

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Part A**

25 July 2019

SRN/HIN: X\*\*\*\*\*4170

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2019**

**Part B: Summary of 2019 tax return (supplementary section) items for a resident individual**

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$486.38	13U
Franked distribution from trusts	\$3,182.87	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$848.02	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$56.15	18A
Total current year capital gains	\$112.30	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$50.92	20E
Other net foreign source income	\$50.92	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$4.85	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$112.30	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$112.30</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$189.19		\$189.19
Dividends - unfranked amount not declared to be CFI	\$68.53		\$68.53
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$57.34		\$57.34
Interest (not subject to non - resident withholding tax)	\$1.84		\$1.84
Other assessable Australian income	\$169.48		\$169.48
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$486.38</b>		<b>\$486.38</b>
<b>Dividends - Franked Amount</b>	<b>\$2,334.85</b>	<b>\$848.02</b>	<b>\$3,182.87</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$17.73		\$17.73
Capital gains - discounted method NTAP	\$38.42	\$0.00	\$38.42
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>\$56.15</b>	<b>\$0.00</b>	<b>\$56.15</b>
AMIT CGT gross up amount			\$56.15
Other capital gains distribution	\$56.15		
<b>Total current year capital gains</b>	<b>\$112.30</b>	<b>\$0.00</b>	<b>\$112.30</b>
<b>Foreign Income</b>			
Other net foreign source income	\$46.07	\$4.85	\$50.92
<b>Assessable foreign income</b>	<b>\$46.07</b>	<b>\$4.85</b>	<b>\$50.92</b>
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$46.07</b>	<b>\$4.85</b>	<b>\$50.92</b>
<b>Other Non-Assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$68.12		
<b>Total non-assessable amounts</b>	<b>\$68.12</b>		
<b>Gross cash distribution</b>	<b>\$3,047.72</b>		
<b>Other deductions from distribution</b>			
Less: withholding tax	\$0.00		
<b>Net cash distribution</b>	<b>\$3,047.72</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$848.02
Foreign income tax offset	\$4.85
<b>Total tax offsets</b>	<b>\$852.87</b>

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

AMIT cost base net amount - net reduction	\$68.12
AMIT cost base net amount - net increase	\$0.00

**Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$204.94	\$0.00
Interest income	\$57.34	\$0.00
Unfranked dividend not declared to be CFI	\$68.53	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

011483 000 TCL



MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	28 September 2018
Direct Credit Reference No.	820508

## Retail Entitlement Offer Premium Payment

As announced on 20 September 2018, Transurban received applications for approximately \$827 million worth of new securities under the retail component of its pro-rata accelerated renounceable 10 for 57 entitlement offer with retail entitlements trading ("**Retail Entitlement Offer**"). Approximately \$396 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process at the offer price of \$10.80 per security. The retail shortfall bookbuild was completed on 20 September 2018, with the bookbuild clearing at a price of \$11.00 per security, a \$0.20 per security premium over the offer price. Accordingly, a premium of \$0.20 for each entitlement not taken up under the Retail Entitlement Offer is being paid.

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

Payment description	Payment amount per entitlement	Number of entitlements not taken up	Gross payment
Premium Payment	\$0.20	1,018	\$203.60
<b>Net Payment</b>			<b>\$203.60</b>

2381007

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: XXXX70

Amount Deposited

**AUD\$203.60**

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



### Enquiries:

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

018446 000 TCL  
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 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

### Holder Identification Number (HIN)

HIN WITHHELD

Dear security holder,

## Annual Tax Statement

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

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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

#### Part A: Components of the Distribution

##### Dividend <sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	5,800	\$145.00	\$145.00	\$62.14	\$145.00
31/12/2018 (paid 15/02/2019)	\$0.010	5,800	\$58.00	\$58.00	\$24.86	\$58.00
<b>Total</b>			\$203.00	\$203.00	\$87.00	\$203.00

##### Distribution <sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Gross Distribution	Tax Withheld	Net Distribution	Tax Offset Franking Credits
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount					
31/12/2018 (paid 15/02/2019)	\$0.280	5,800	\$586.37	\$266.87	\$0.00	\$770.76	\$1,624.00	\$0.00	\$1,624.00	\$0.00	
30/06/2019 (paid 9/08/2019)	\$0.280	5,800	\$420.90	\$289.11	\$0.00	\$913.99	\$1,624.00	\$0.00	\$1,624.00	\$0.00	
<b>Total</b>			\$1,007.27	\$555.98	\$0.00	\$1,684.75	\$3,248.00	\$0.00	\$3,248.00	\$0.00	

#### Notes:

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

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

AMIT cost base net decrease amount	\$1,684.75
------------------------------------	------------



### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019
Direct Credit Reference No.	828645

018446 000 TCL



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## Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2 cents	5,800	\$116.00	\$116.00	\$49.71	\$116.00

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	5,800	\$913.99	\$420.90	\$289.11	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	5,800	30 cents	\$1,740.00	\$0.00	\$913.99	\$1,740.00	\$49.71

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: XXXX70

Amount Deposited

**AUD\$1,740.00**

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

**Withholding Tax**

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

**Annual Tax Statement**

Your Annual Tax Statement in respect of the year ended 30 June 2019 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Notes:**

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

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

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

## Update your Information

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code TCL  
 TFN/ABN Status Quoted  
 Record Date 31 December 2018  
 Payment Date 15 February 2019  
 Direct Credit Reference No. 828872

018044 000 TCL



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 KEW VIC 3101

## Distribution on Stapled Securities

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

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	1 cent	5,800	\$58.00	\$58.00	\$24.86	\$58.00

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	5,800	\$770.76	\$586.37	\$266.87	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	5,800	29 cents	\$1,682.00	\$0.00	\$770.76	\$1,682.00	\$24.86

Important information is also contained on the back of this page

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: XXXX70

Amount Deposited

**AUD\$1,682.00**

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

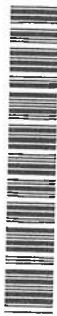




Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together **SYD**)



**All correspondence to:**  
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 GPO Box 2975 Melbourne  
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 Enquiries (within Australia) 1800 102 368  
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021001 030 SYD



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ASX code: SYD  
 Holder ID No.: X0041064170  
 TFN/ABN Status: Quoted  
 Payment Date: 14 February 2019  
 Record Date: 31 December 2018  
 Direct Credit Reference: 836844

### Distribution statement for the period ended 31 December 2018

Your Investment 3,000 Securities X Price at 31 December 2018 \$6.73 = A\$20,190.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.20 cents	3,000	A\$156.00
SAL <sup>(b)</sup>	13.80 cents	3,000	A\$414.00
		Less tax withheld - resident <sup>(c)</sup>	A\$0.00
		Less tax withheld - non-resident <sup>(d)</sup>	A\$0.00
		<b>Net payment<sup>(e)</sup></b>	<b>A\$570.00</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 033-028

ACC: 231370

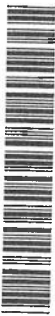
Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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┌ 020254 030 SYD



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ASX Code: SYD  
 Holder ID No.: X0041064170  
 TFN/ABN Status: Quoted  
 Payment Date: 14 August 2018  
 Record Date: 29 June 2018  
 Direct Credit Reference: 836610

### Final distribution statement for the period ended 30 June 2018

Your Investment 3,000 Securities X Price at 29 June 2018 \$7.16 = A\$21,480.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	3,000	A\$153.00
SAL <sup>(b)</sup>	13.40 cents	3,000	A\$402.00
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$555.00</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Your funds have been credited to the following bank account:

WESTPAC BANKING CORPORATION

BSB: 033-028


Account number: 231370


Please retain this statement to assist with preparation of your income tax return.



## NEED ASSISTANCE?

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

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

### Holder Identification Number (HIN)

**X 0041064170**

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



119098 030 ANZ



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12 ROCKINGHAM CLOSE  
KEW VIC 3101

## 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.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,000	A\$2,400.00	A\$2,400.00	A\$1,028.57	NZ\$270.00

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

#### WESTPAC BANKING CORPORATION

BSB: 033-028  
Account number: 231370  
Payment reference: 209445

**NET AMOUNT: A\$2,400.00**

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




114526 030 ANZ




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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

### Holder Identification Number (HIN)

**X 0041064170**

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
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$100.00

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

#### WESTPAC BANKING CORPORATION

BSB: 033-028  
Account number: 231370  
Payment reference: 565016

**PAYMENT AMOUNT: A\$800.00**

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](http://anz.com/easyupdate).



BHP Billiton Limited  
ABN 49 004 028 077



109749 030 BHP



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MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

### Update Your Details:



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041064170
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1023477
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	1,000	A\$885.45	A\$0.00	A\$885.45
<b>Net Payment</b>				<b>A\$885.45</b>
Australian Franking Credit				A\$379.48

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-028  
Account Number: 231370

**Amount Deposited**  
**A\$885.45**

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](http://www.computershare.com.au/easyupdate/bhp)

# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

#### BHP GROUP LIMITED

Mr Sik Ming Hui + Miss Pui King Hui <HUI SIK MING & S HUI S/F> X\*\*\*\*\*4170

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	30/01/2019
Record date	11/01/2019
Payment type	Dividend
Payment rate	\$1.41274238
Securities on record date	1000
Payment method	Direct Credit
Payment reference	01029819
Gross amount	\$1,412.74
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,412.74

#### Taxes and Fees

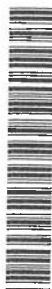
Franked Amount	\$1,412.74
Unfranked Amount	\$0.00
Franking Credit	\$605.46
Withholding Tax	\$0.00

**IMPORTANT NOTICE:** The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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BHP Group Limited  
ABN 49 004 028 077



101187 030 BHP



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MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
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KEW VIC 3101

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(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041064170
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1016050
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	1,000	A\$780.81	A\$0.00	A\$780.81
<b>Net Payment</b>				<b>A\$780.81</b>
Australian Franking Credit				A\$334.63

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-028  
Account Number: 231370

Amount Deposited

**A\$780.81**

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](http://www.computershare.com.au/easyupdate/bhp)







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

**Holder Identification Number (HIN)**

**X 0041064170**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	18 September 2018
Payment Date	10 October 2018
Direct Credit Reference No.	813937



┌ 006628 030 COH



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MISS PUI KING HUI  
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12 ROCKINGHAM CLOSE  
KEW VIC 3101

## 2018 Final Dividend

Dear Shareholder

The details below represent a final dividend of \$1.60 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 record date of 18 September 2018. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.60	800	\$1,280.00	\$0.00	\$1,280.00
<b>Net Payment</b>					<b>\$1,280.00</b>
Franking Credit					\$548.57

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-028 Account number: 231370

Amount Deposited

**AUD\$1,280.00**

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

**Holder Identification Number (HIN)**

**X 0041064170**

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	26 March 2019
Payment Date	16 April 2019
Direct Credit Reference No.	814384



007842 030 COH



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

## 2019 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 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 March 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	1,400	\$2,170.00	\$0.00	\$2,170.00
<b>Net Payment</b>					<b>\$2,170.00</b>
Franking Credit					\$930.00

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-028 Account number: 231370

**Amount Deposited**  
**AUD\$2,170.00**



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**ASX Code:** MQG  
**SRN/HIN:** X\*\*\*\*\*4170  
**TFN/ABN status:** Quoted  
**Record Date:** 13/11/2018  
**Payment Date:** 18/12/2018

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	600	709.50	580.50	1,290.00	248.79

Less Withholding Tax <sup>1</sup>	\$0.00
<b>Net Amount</b>	<b>\$1,290.00</b>

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au). For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$1,290.00
<b>Bank Code:</b>	033-028		
<b>Account Number:</b>	231370		

Please retain this statement for taxation purposes

S00060326894



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

## Dividend Statement



030 026763

MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

ASX Code: MQG  
 Payment Date: 3 July 2018  
 Record Date: 15 May 2018  
 SRN/HIN: X\*\*\*\*\*4170  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	800	1,408.00	1,152.00	2,560.00	493.71

### DIVIDEND REMITTED TO:

WESTPAC BANK  
 CNR BLACKBURN & REYNOLDS ROADS  
 DONCASTER EAST VIC 3109  
 BSB: 033-028  
 ACC: \*\*1370  
 Account Name: HUI SIK MING & S HUI SF  
 Direct Credit Reference No.: 001216042144

Amount Deposited  
 \$2,560.00

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
 Please retain this statement for taxation purposes as a charge may be levied for replacement.





All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



030 / 169303  
 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING &S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

Key details	
Payment date:	24 June 2019
Record date:	17 May 2019
SRN/HIN:	X*****4170
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	7,000	94 cents	\$0.00	\$6,580.00	\$6,580.00	\$2,820.00
<b>Net dividend amount</b>					<b>\$6,580.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$490.00</b>

\* 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**

**WESTPAC BANK**  
 BSB: 033-028  
 ACC: \*\*1370  
 ACCOUNT NAME: HUI SIK MING &S HUI SF  
 PAYMENT REFERENCE NUMBER: 001229513532

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



030 / 165058  
 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X\*\*\*\*\*4170  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,000	94 cents	\$0.00	\$6,580.00	\$6,580.00	\$2,820.00
<b>Net dividend amount</b>					<b>\$6,580.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$490.00</b>

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 033-028

**ACC:** \*\*1370

**ACCOUNT NAME:** HUI SIK MING & S HUI SF

**PAYMENT REFERENCE NUMBER:** 001223196968

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

MR SIK MING HUI & MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

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Key details

Payment date: 4 July 2018  
 Record date: 18 May 2018  
 SRN/HIN: X\*\*\*\*\*4170  
 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	8,843	94 cents	\$0.00	\$8,312.42	\$8,312.42	\$3,562.47
<b>Net dividend amount</b>					\$8,312.42	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$619.01

\*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

WESTPAC BANK

BSB: 033-028

ACC: \*\*\*\*\*1370

ACCOUNT NAME: HUI SIK MING & S HUI SF

PAYMENT REFERENCE NUMBER: 001216350484

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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

076901 030 WES



MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

**Holder Identification Number (HIN)**

**X 0041064170**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1001913
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	1,935	A\$3,870.00	A\$0.00	A\$3,870.00	A\$1,658.57
		<b>Total</b>	<b>A\$3,870.00</b>	<b>A\$0.00</b>	<b>A\$3,870.00</b>	<b>A\$1,658.57</b>
			<b>Net Payment</b>		<b>A\$3,870.00</b>	

**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](http://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**

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: 231370

**Amount Deposited**

**A\$3,870.00**

**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

079229 030 WES



MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

**Holder Identification Number (HIN)**  
 X 0041064170

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1003931
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	1,935	A\$2,322.00	A\$0.00	A\$2,322.00	A\$995.14
		<b>Total</b>	<b>A\$2,322.00</b>	<b>A\$0.00</b>	<b>A\$2,322.00</b>	<b>A\$995.14</b>
			<b>Net Payment</b>		<b>A\$2,322.00</b>	

**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](http://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**

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: 231370

**Amount Deposited**  
**A\$2,322.00**

**Update Your Information:**
[www.investorcentre.com/wpl](http://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)


036921 030 WPL


 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

**Holder Identification Number (HIN)**
**X 0041064170**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	571151

## 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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.27059481	2,709	A\$3,442.04	A\$0.00	A\$3,442.04
<b>Net Payment</b>					<b>A\$3,442.04</b>
Australian Franking Credit					A\$1,475.16

### 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](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: 231370

**Amount Deposited**  
**A\$3,442.04**

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


**Holder Identification Number (HIN)**
**X 0041064170**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	571584



036385 030 WPL


 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

## 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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	2,709	A\$1,972.21	A\$0.00	A\$1,972.21
			<b>Net Payment</b>		<b>A\$1,972.21</b>
			Australian Franking Credit		A\$845.23

### 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](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: 231370

**Amount Deposited**  
**A\$1,972.21**

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



## 2018 Final Dividend Statement

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 000  
 NAB  
 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

### Need assistance?

www.nab.com.au/shareholder

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	500878

## Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,000	99 cents	\$0.00	\$2,970.00	\$1,272.86

### Dividend Summary

3,000 shares x 99 cents = \$2,970.00

## Payment details

The cash dividend amount of \$2,970.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 033-028 ACC: \*\*1370

## Tax information

### Australian resident shareholders

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

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

**Dividend Amount \$2,970.00**

## Investor Centre

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# Dividends & Payments



## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

## NATIONAL AUSTRALIA BANK LIMITED

MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C> X\*\*\*\*\*4170

### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	5/07/2018
Record Date	16/05/2018
Payment Type	Dividend
Payment Rate	\$0.99
Shares on Record Date	4000
Payment Method	Direct Credit
Payment Reference	00506934
Gross Amount	\$3,960.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

### Taxes and Fees

Franked Amount	\$3,960.00
Unfranked Amount	\$0.00
Franking Credit	\$1,697.14
Withholding Tax	\$0.00





038649 000 CYB



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/CYB](http://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.	890564

## 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](http://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	1,069	£33.14
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£33.14</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$59.51</b>

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

WESTPAC BANKING CORPORATION  
BSB: 033-028 Account number: XXXX70

Amount Deposited

**AUD\$59.51**







CSL LIMITED  
ABN 99 051 588 348



034833 030 CSL



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Update your information:**

**Online:**  
www.computershare.com.au/investor

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

**Enquiries:**

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

**Holder Identification Number**

X0041064170

Payment Date 12 April 2019  
Record Date 14 March 2019  
TFN/ABN Status Quoted  
Direct Credit Reference No. 853952

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.4155.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.85	400	US\$340.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.4155.

NET DIVIDEND PAYMENT	US\$340.00
CONVERTED NET PAYMENT	AU\$481.27 ✓

248189\_025HUB

**BANKING INSTRUCTIONS**

WESTPAC BANKING CORPORATION  
BSB: 033-028 ACCOUNT NUMBER: 231370

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

**Easy Update**

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

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

Your secure access information is:

SRN/HIN: X0041064170

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



# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: CL1  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CLASS LIMITED ABN: 70 116 802 058

MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING & S HUI  
S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC  
3101

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4170  
Payment Date: 17 September 2018  
Record Date: 27 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CL1 - FULLY PAID ORDINARY SHARES	\$0.025	8,000	\$0.00	\$200.00	\$200.00	\$75.86
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 200.00
				Represented By:		
				Direct Credit amount		AUD 200.00

## BANKING INSTRUCTIONS

The amount of AUD 200.00 was deposited to the bank account detailed below:

WESTPAC BANK

HUI SIK MING AND SUSANNA HUI SUPER FUND  
BSB: 033-028 ACC: \*\*1370

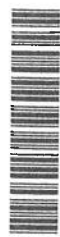
DIRECT CREDIT REFERENCE NO.: 1219112746

## FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	100%
Company Tax Rate	27.5%

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.



F 017052 030 QBE


 MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

 Holder Identification Number (HIN)  
 X0041064170

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	3,000	504.00	336.00	216.00	840.00
<b>Net Payment (AUD\$)</b>						<b>840.00</b>

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

### Payment instruction

Westpac Banking Corporation

BSB:	033-028
Account Number:	231370
Direct Credit Reference No.	829291
<b>Amount Deposited</b>	<b>AUD\$840.00</b>

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### Upcoming Events

9 May 2019 - Annual General Meeting

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)



019490 030 QBE



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

Holder Identification Number (HIN)  
X0041064170

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	3,000	198.00	462.00	84.86	660.00
<b>Net Payment (AUD\$)</b>						<b>660.00</b>

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

### Payment instruction

Westpac Banking Corporation

BSB: 033-028

Account Number: 231370

Direct Credit Reference No. 831733

**Amount Deposited \$660.00**





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MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

Reference Number: S00060326894

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 07/03/2019

Payment Date: 29/03/2019

## Dividend Statement

Payment Description: 2019 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,000	60 cents	\$600.00	Nil	\$600.00	\$600.00	Nil	\$257.14

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	600.00
Bank Code:	033-028		
Account Number:	231370		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



People caring for people

All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



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MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

Reference Number: S00060326894  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06/09/2018  
Payment Date: 28/09/2018

## Dividend Statement

Payment Description: 2018 Final Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,000	86.5 cents	\$865.00	Nil	\$865.00	\$865.00	Nil	\$370.71

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	865.00
Bank Code:	033-028		
Account Number:	231370		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes







F 000331 000 FLT



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Holder Identification Number (HIN)**

X 0041064170

ASX Code	FLT
TFN/ABN Status	Not Quoted
Record Date	14 September 2018
Payment Date	12 October 2018

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2018

Dear Securityholder(s)

Below are details of your entitlement to the final dividend for the year ended 30 June 2018 as at the record date of 14 September 2018.

This dividend is 100% franked at 30%. Please go to [www.computershare.com.au/investor](http://www.computershare.com.au/investor) to register for online access and/or to update your TFN, bank account or other details.

David Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$1.07	500	\$535.00	\$0.00	\$535.00
<b>Net Payment</b>					<b>\$535.00</b>
Franking Credit					\$229.29

*14/9/2018*  
*Spa*

*CONFIRMATION*  
*2147329*

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

### Important Notice

We note that as at the record date the company had not received your direct credit banking instructions and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction. This can be done by logging onto [www.computershare.com.au/investor](http://www.computershare.com.au/investor) and clicking on the 'Banking Instructions Update' link, or alternatively contact Computershare on the above details.

If you have submitted your instruction since record date we will be banking your dividend entitlement shortly.

Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

# Altium™

Altium Limited  
ABN 93 009 568 772

┌ 000371 000 ALU



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

## Update your information:



Online:

[www.computershare.com.au/easyupdate/alu](http://www.computershare.com.au/easyupdate/alu)



By Mail:

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

## Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0041064170

ASX Code	ALU
TFN/ABN Status	Not Quoted
Record Date	4 March 2019
Payment Date	27 March 2019
Cheque Number	11149

## 2019 INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Securityholder,

The below payment represents an interim dividend for the half year ended 31 December 2018 at the rate of 16 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 4 March 2019. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

Class/ Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	519	\$0.00	\$83.04	\$83.04
				Less resident withholding tax	\$39.00
				<b>Net Payment</b>	<b>\$44.04</b>
				Franking Credit	\$0.00

To receive your next dividend into your AUSTRALIAN BANK ACCOUNT by direct credit, log on to [www.computershare.com.au/easyupdate/alu](http://www.computershare.com.au/easyupdate/alu) and provide your banking instructions.

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

WP3

**HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 250/001 TO 250/001 - ENTRIES: ALL**

Printed: Thursday 13 February, 2020 @ 13:07:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>250            Interest Received</b>						
<b>250/001        Cash at Bank - Westpac 1370</b>						
31/07/2018	0	Bank Statement			2.23	(2.23)
Narration: JUL INT						
31/08/2018	0	Bank Statement			2.21	(4.44)
Narration: AUG INT						
28/09/2018	0	Bank Statement			1.86	(6.30)
Narration: SEP INT						
31/10/2018	0	Bank Statement			2.15	(8.45)
Narration: OCT INT						
30/11/2018	0	Bank Statement			1.21	(9.66)
Narration: NOV INT						
31/12/2018	0	Bank Statement			1.11	(10.77)
Narration: DEC INT						
31/01/2019	0	Bank Statement			0.93	(11.70)
Narration: JAN INT						
28/02/2019	0	Bank Statement			0.88	(12.58)
Narration: FEB INT						
29/03/2019	0	Bank Statement			0.13	(12.71)
Narration: MAR INT						
30/04/2019	0	Bank Statement			0.64	(13.35)
Narration: APR INT						
31/05/2019	0	Bank Statement			1.05	(14.40)
Narration: MAY INT						
28/06/2019	0	Bank Statement			0.64	(15.04)
Narration: JUN INT						

Total Debits:

Total Credits:    **\$15.04**

Current Year Profit/(Loss):    **N/A**

wP4



## TAX INVOICE

ABN 13 796 469 638

**Date**  
15 March 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-7131

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Hui Sik Ming & Susanna Hui Superannuation Fund  
12 Rockingham Close  
Kew VIC 3101

Services Description	Amount
----------------------	--------

Fee for professional services rendered during the period including:

- Preparation of 2018 Income Tax Return	
- Preparation of 2018 Financial Statements	
- Preparation of the Account Based Pension Documents	
- Preparation of the Transfer Balance Account Report	
- Reimbursement of Audit Fee	
- Reimbursement of Actuarial Certificate	0.00

Costs	Quantity	Rate	Amount
final invoice	1.00	4,090.91	4,090.91
		Subtotal	4,090.91
		GST	409.09
		Total	4,500.00
		<b>Amount Due</b>	<b>0.00</b>

**Due Date:** 29 March 2019

**Bank Details:**

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

**Please include your invoice number as the description**

**Online Payment:**

Click [here](#) for online payment



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



ABN: 75-104-888-244

Statement / Tax Invoice

Account  
name(s)

Mr Sik Ming & Mrs Susanna Pui King Hui  
12 Rockingham Close  
KEW VIC 3101

Account HUI.S  
Statement from 1 Jul 18  
Statement to 30 Jun 19  
Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>G05/5 Dudlev Street CAULFIELD EAST</u>				
111000 - Rent			\$13,817.00	\$13,817.00
112001 - Sundrv Fee	*	\$36.30		\$13,780.70
112002 - SHA Letting Fees	*	\$345.59		\$13,435.11
112003 - Managemement Fees	*	\$1,215.90		\$12,219.21
112007 - EOFY Statement Fee	*	\$15.00		\$12,204.21
113003 - Landlord Insurance premium	*	\$267.00		\$11,937.21
113004 - Owners Corporation Fees	*	\$1,819.87		\$10,117.34
190000 - Utility – Council Rates (Glen Eira City Council)	*	\$426.55		\$9,690.79
191200 - Utility – Water & Sewerage (South East Water)	*	\$370.90		\$9,319.89
Total for property		<u>\$4,497.11</u>	<u>\$13,817.00</u>	<u>\$9,319.89</u>

Total expenses includes GST of \$386.75

***End of Financial Year Statement***

\* indicates taxable supply



WP6

HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND  
LUMP SUM/RBS ROLLIN POSTING REPORT AT 23 APRIL 2019

**Member Details**

Member Name Hui, Sik Ming  
Rollin Date 23/04/2019

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free			35,604.93
Taxable	- taxed element		
	- untaxed element		
KiwiSaver Tax Free			
			<b>Total</b>
			35,604.93

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the Lump Sum Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
Lump Sum Clearing Account	492	35,604.93	
Unres Non Pres/Tax Free	288/001		35,604.93

# Account activity

Does your business transact internationally? View your balance in a different currency today.

Super Fund  
033-028 231370

- Account details
- Statements
- Account settings
- Third party access
- Activate card

Description, date or amount

Search

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Date	Description	Amount	Balance
<del>3 Jul 2019</del>	<del>DEPOSIT DIVIDEND MQG S00060326894</del>	<del>\$3,240.00</del>	<del>\$164,398.71</del>
3 Jul 2019	DEPOSIT DIVIDEND NAB INTERIM DIV DV201/00497694	\$2,490.00	\$161,158.71
1 Jul 2019	TRANSACTION FEE	-\$2.50	\$158,668.71
1 Jul 2019	DEPOSIT KEW VIC	\$91,465.64	\$158,671.21
1 Jul 2019	DEPOSIT DIVIDEND ANZ DIVIDEND A067/00571859	\$800.00	\$67,205.57
28 Jun 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl	\$323.58 ✓	\$66,405.57
28 Jun 2019	INTEREST PAID	\$0.64 ✓	\$66,081.99
25 Jun 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree	\$2,264.17 ✓	\$66,081.35
24 Jun 2019	DEPOSIT DIVIDEND WBC DIVIDEND 001229513532	\$6,580.00 ✓	\$63,817.18
12 Jun 2019	TRANSFER WITHDRAWAL 0000000 AT KEW VIC	-\$138,000.00	\$57,237.18
3 Jun 2019	TRANSACTION FEE	-\$1.15	\$195,237.18
31 May 2019	INTEREST PAID	\$1.05 ✓	\$195,238.33
30 May 2019	DEPOSIT KEW VIC	\$76,842.55 ✓	\$195,237.28
22 May 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree	\$2,264.17 ✓	\$118,394.73
15 May 2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$24,150.57 ✓	\$116,130.56
13 May 2019	DEPOSIT ATO ATO002000010810735	\$17,750.83 ✓	\$140,281.13
7 May 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl	\$800.23 ✓	\$122,530.30

*Handwritten notes:*  
 ming & pension  
 SURANNA WITHDRAWAL  
 -138,000.00  
 -1.15

*Handwritten note:* BY SHANE

*Handwritten note:* ATO KEW VIC

*Handwritten notes:* 1.15 12,233.84 ✓

AUF18/00836695

31 Jul 2018	<u>INTEREST PAID</u>	\$2.23 ✓	\$258,945.87
19 Jul 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17 ✓	\$258,943.64
11 Jul 2018	<u>DEPOSIT DIVIDEND STW DST 001217313352</u>	\$397.34 ✓	\$256,679.47
5 Jul 2018	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$1,106.60 ✓	\$256,282.13
5 Jul 2018	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV191/00506934</u>	\$3,960.00 ✓	\$255,175.53
4 Jul 2018	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001216350484</u>	\$8,312.42 ✓	\$251,215.53
3 Jul 2018	<u>DEPOSIT DIVIDEND MQG FNL DIV 001216042144</u>	\$2,560.00 ✓	\$242,903.11
2 Jul 2018	<u>TRANSACTION FEE</u>	-\$4.45 ✓	\$240,343.11
2 Jul 2018	<u>DEPOSIT DIVIDEND ANZ DIVIDEND A065/00209445</u>	\$2,400.00 ✓	\$240,347.56
<hr/>			
29 Jun 2018	<u>DEPOSIT KEW VIC</u>	21,002.76 ✓ \$125,718.21	\$237,947.56
29 Jun 2018	<u>INTEREST PAID</u>	\$1.59	\$112,229.35
22 Jun 2018	<u>TRANSFER WITHDRAWAL 0000000 AT KEW VIC</u>	-\$200,000.00	\$112,227.76
22 Jun 2018	<u>TRANSFER DEPOSIT 0000000 AT KEW VIC</u>	\$46,000.00	\$312,227.76
20 Jun 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$266,227.76
18 Jun 2018	<u>DEPOSIT KEW VIC</u>	\$40,069.45	\$263,963.59
12 Jun 2018	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$955.50	\$223,894.14
12 Jun 2018	<u>DEPOSIT DIVIDEND QBE REPLACEMENT FPA18/99998935</u>	\$81.00	\$222,938.64
1 Jun 2018	<u>DEPOSIT KEW VIC</u>	\$46,401.74	\$222,857.64
31 May 2018	<u>INTEREST PAID</u>	\$1.48	\$176,455.90
29 May 2018	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$63.18	\$176,454.42
22 May 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$176,391.24
8 May 2018	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$839.60	\$174,127.07
1 May 2018	<u>TRANSACTION FEE</u>	-\$2.50	\$173,287.47
30 Apr 2018	<u>DEPOSIT ATO ATO001100009074689</u>	\$7,576.51	\$173,289.97
30 Apr 2018	<u>INTEREST PAID</u>	\$2.32	\$165,713.46
23 Apr 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$1,824.17	\$165,711.14
12 Apr 2018	<u>DEPOSIT DIVIDEND COCHLEAR DIV APR18/00813803</u>	\$1,540.00	\$163,886.97
12 Apr 2018	<u>DEPOSIT DIVIDEND BXB ITM DIV 001214755831</u>	\$797.50	\$162,346.97
12 Apr 2018	<u>DEPOSIT DIVIDEND STW DST 001215583084</u>	\$547.84	\$161,549.47
11 Apr 2018	<u>DEPOSIT RHCL DIVIDEND S00060326894</u>	\$575.00	\$161,001.63
9 Apr 2018	<u>WITHDRAWAL BANK CHEQUE PURCHASE 0006791 KEW VIC</u>	-\$300,000.00	\$160,426.63



# Account activity

Does your business transact internationally? View your balance in a different currency today.

## Super Fund

033-028 231370

### Account actions

- See full account details
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Date	Description	Amount	Balance
28 Sep 2018	<u>DEPOSIT RHCL Dividend S00060326894</u>	\$865.00 ✓	\$245,900.37
28 Sep 2018	<u>DEPOSIT TCL PAYMENT RPA18/00820508</u>	\$203.60 ✓	\$245,035.37
28 Sep 2018	<u>DEPOSIT DIVIDEND CBA FNL DIV 001218386372</u>	\$2,310.00 ✓	\$244,831.77
28 Sep 2018	<u>INTEREST PAID</u>	\$1.86 ✓	\$242,521.77
27 Sep 2018	<u>DEPOSIT DIVIDEND WESFARMERS LTD FIN18/01003931</u>	\$2,322.00 ✓	\$242,519.91
27 Sep 2018	<u>DEPOSIT DIVIDEND TLS FNL DIV 001220028912</u>	\$607.75 ✓	\$240,197.91
25 Sep 2018	<u>DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/01023477</u>	\$885.45 ✓	\$239,590.16
21 Sep 2018	<u>DEPOSIT DIVIDEND AGL FNL DIV 001219048829</u>	\$571.00 ✓	\$238,704.71
20 Sep 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,066.17 ✓	\$238,133.71
20 Sep 2018	<u>DEPOSIT DIVIDEND WOODSIDE INT18/00571584</u>	\$1,972.21 ✓	\$236,067.54
17 Sep 2018	<u>DEPOSIT DIVIDEND CL1 DIV 001219112746</u>	\$200.00 ✓	\$234,095.33
7 Sep 2018	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$29,417.85 ✓	\$233,895.33
6 Sep 2018	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$152.93 ✓	\$263,313.18
31 Aug 2018	<u>INTEREST PAID</u>	\$2.21 ✓	\$263,160.25
21 Aug 2018	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,033.17 ✓	\$263,158.04
14 Aug 2018	<u>DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION AUG18/00836610</u>	\$555.00 ✓	\$261,124.87
10 Aug 2018	<u>DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST</u>	\$1,624.00 ✓	\$260,569.87

16,372.35 ✓

Income:  $16,372.35 + 21,002.76 = 37,375.11$



**Cash Management Account Investor Option**

Account Name  
**MR SIK MING HUI & MRS SUSANNA PUI  
KING HUI ATF HUI SIK MING &  
SUSANNA HUI SUPERANNUATION  
FUND**

Customer ID  
**4652 4047 HUI, SIK MING  
2907 0428 HUI, SUSANNA PUI KING**

BSB Account Number  
**033-028 231 370**

Opening Balance	+ \$245,900.37
Total Credits	+ \$74,351.97
Total Debits	- \$224,123.44
Closing Balance	+ \$96,128.90

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$14999	Over \$14999 to \$19999
16 Nov 2010	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
16 Nov 2010	0.00 %	0.00 %	0.01 %	0.01 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			245,900.37
01/10/18	Transaction Fee	0.25		245,900.12
02/10/18	Deposit Greythorn VIC		26,590.36	272,490.48
04/10/18	Deposit Student Housing Transfer G055 Dudl		1,145.82	273,636.30
05/10/18	Deposit Dividend Qbe Dividend 18Fpa/00831733		660.00	274,296.30
10/10/18	Deposit Dividend Cochlear Div Oct18/00813937		1,280.00	275,576.30
11/10/18	Deposit Dividend Bxb Fnl Div 001221756668		797.50	276,373.80
11/10/18	Deposit Dividend Stw Dst 001222514479		962.58	277,336.38
15/10/18	Deposit Student Housing Transfer G055 Dudl		224.00	277,560.38

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/18	Payment By Authority To Commonwealth Sec Commsec	37,232.23 ✓		240,328.15
16/10/18	Payment By Authority To Commonwealth Sec Commsec	37,429.62 ✓		202,898.53
19/10/18	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	205,162.70
31/10/18	Interest Paid		2.15 ✓	205,164.85
01/11/18	Transaction Fee	1.15 ✓		205,163.70
08/11/18	Deposit Student Housing Transfer G055 Dudl		1,145.82 ✓	206,309.52
08/11/18	Payment By Authority To Commonwealth Sec Commsec	11,403.28 ✓		194,906.24
09/11/18	Payment By Authority To Commonwealth Sec Commsec	72,022.45 ✓		122,883.79
21/11/18	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	125,147.96
30/11/18	Interest Paid		1.21 ✓	125,149.17
03/12/18	Transaction Fee	0.50 ✓		125,148.67
06/12/18	Deposit Student Housing Transfer G055 Dudl		1,039.27 ✓	126,187.94
14/12/18	Deposit Dividend Nab Final Div Dv192/00500878		2,970.00 ✓	129,157.94
18/12/18	Deposit Dividend Anz Dividend A066/00565016		800.00 ✓	129,957.94
18/12/18	Deposit Dividend Mqg S00060326894		1,290.00 ✓	131,247.94
20/12/18	Deposit Dividend WBC Dividend 001223196968		6,580.00 ✓	137,827.94
21/12/18	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	140,092.11
31/12/18	Interest Paid		1.11 ✓	140,093.22
31/12/18	Payment By Authority To Commonwealth Sec Commsec	31,870.19 ✓		108,223.03
02/01/19	Transaction Fee	0.25 ✓		108,222.78
08/01/19	Deposit Student Housing Transfer G055 Dudl		646.57 ✓	108,869.35
11/01/19	Deposit Dividend Stw Dst 001223939900		562.52 ✓	109,431.87
22/01/19	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	111,696.04
30/01/19	Deposit Dividend Bhp Group Div As378/01029819		1,412.74 ✓	113,108.78
31/01/19	Interest Paid		0.93 ✓	113,109.71
07/02/19	Deposit Student Housing Transfer G055 Dudl		1,145.82 ✓	114,255.53
14/02/19	Deposit-Debenture/Note Interest Syd Distribution Feb19/00836844		570.00 ✓	114,825.53
15/02/19	Deposit Dividend Cybg Dividend Au002/00890564		59.51 ✓	114,885.04
15/02/19	Deposit-Debenture/Note Interest Tcl Div/Dist Aui19/00828872		1,682.00 ✓	116,567.04
19/02/19	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	118,831.21

10,608.43



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	Interest Paid		0.88 ✓	118,832.09
28/02/19	Deposit-Debenture/Note Interest Flt Replacement Adv18/99999754		535.00 ✓	119,367.09
04/03/19	Payment By Authority To Commonwealth Sec Commsec	34,163.52 ✓		85,203.57
07/03/19	Deposit Student Housing Transfer G055 Dudl		697.18 ✓	85,900.75
19/03/19	Deposit Dividend Cl1 Div 001225221522		200.00 ✓	86,100.75
20/03/19	Deposit Dividend Woodside Fin18/00571151		3,442.04 ✓	89,542.79
20/03/19	Deposit Fitzroy Branch 58 Edinburgh Stree		2,264.17 ✓	91,806.96
22/03/19	Deposit Dividend Agl Itm Div 001227058293		499.00 ✓	92,305.96
26/03/19	Deposit Dividend Bhp Group Div Ai379/01016050		780.81 ✓	93,086.77
28/03/19	Deposit Dividend CBA Itm Div 001224715274		2,000.00 ✓	95,086.77
29/03/19	Interest Paid		0.13 ✓	95,086.90
29/03/19	Deposit Dividend Tls Int Div 001226534425		442.00 ✓	95,528.90
29/03/19	Deposit Rhcl Dividend S00060326894		600.00 ✓	96,128.90
29/03/19	<b>CLOSING BALANCE</b>			<b>96,128.90</b>

~~11,461.21~~  
11,461.21 ✓

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-028 23-1370

Transaction fee(s) period 01 SEP 2018 to 28 FEB 2019

	Free	Charged	Unit Price	Fee
Total				
\$2.15	0	6	\$0.25	\$1.50
	0	1	\$0.65	\$0.65
<b>Total</b>	<b>0</b>	<b>7</b>		<b>\$2.15</b>

This account charges for all withdrawals and all cheques deposited.

Total: 22,069.64

2 May 2019	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$22,090.21 ✓		\$121,730.07
1 May 2019	<u>TRANSACTION FEE</u>	-\$1.30 ✓		\$143,820.28
30 Apr 2019	<u>INTEREST PAID</u>		\$0.64 ✓	\$143,821.58
26 Apr 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>		\$2,264.17 ✓	\$143,820.94
23 Apr 2019	<u>DEPOSIT KEW VIC</u>	REDRAW - THE SUPER 35,604.92 ✓ ALU 2402 ✓	\$35,648.97 ✓	\$141,556.77
18 Apr 2019	<u>DEPOSIT DIVIDEND QBE DIVIDEND 18AFP/00829291</u>		\$840.00 ✓	\$105,907.80
16 Apr 2019	<u>DEPOSIT DIVIDEND COCHLEAR DIV APR19/00814384</u>		\$2,170.00 ✓	\$105,067.80
12 Apr 2019	<u>DEPOSIT DIVIDEND STW DST 001228631137</u>		\$728.31 ✓	\$102,897.80
12 Apr 2019	<u>DEPOSIT DIVIDEND CSL LTD DIVIDEND AUD19/00853952</u>		\$481.27 ✓	\$102,169.49
11 Apr 2019	<u>DEPOSIT DIVIDEND BXB ITM DIV 001228055419</u>		\$797.50 ✓	\$101,688.22
10 Apr 2019	<u>DEPOSIT DIVIDEND WESFARMERS LTD INT19/01001913</u>		\$3,870.00 ✓	\$100,890.72
9 Apr 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>		\$892.07 ✓	\$97,020.72
1 Apr 2019	<u>TRANSACTION FEE</u>	-\$0.25 ✓		\$96,128.65
29 Mar 2019	<u>DEPOSIT RHCL Dividend S00060326894</u>	1.55	12,088.15 ✓ \$600.00	\$96,128.90
29 Mar 2019	<u>DEPOSIT DIVIDEND TLS INT DIV 001226534425</u>		\$442.00	\$95,528.90
29 Mar 2019	<u>INTEREST PAID</u>		\$0.13	\$95,086.90
28 Mar 2019	<u>DEPOSIT DIVIDEND CBA ITM DIV 001224715274</u>		\$2,000.00	\$95,086.77
26 Mar 2019	<u>DEPOSIT DIVIDEND BHP GROUP DIV AI379/01016050</u>		\$780.81	\$93,086.77
22 Mar 2019	<u>DEPOSIT DIVIDEND AGL ITM DIV 001227058293</u>		\$499.00	\$92,305.96
20 Mar 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>		\$2,264.17	\$91,806.96
20 Mar 2019	<u>DEPOSIT DIVIDEND WOODSIDE FIN18/00571151</u>		\$3,442.04	\$89,542.79
19 Mar 2019	<u>DEPOSIT DIVIDEND CL1 DIV 001225221522</u>		\$200.00	\$86,100.75
7 Mar 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>		\$697.18	\$85,900.75
4 Mar 2019	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$34,163.52		\$85,203.57
28 Feb 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST FLT RI ADV18/99999754</u>	Need help? Chat with us		\$119,367.09
28 Feb 2019	<u>INTEREST PAID</u>		\$0.88	\$118,832.09
19 Feb 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>		\$2,264.17	\$118,831.21
15 Feb 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUI19/00828872</u>		\$1,682.00	\$116,567.04
15 Feb 2019	<u>DEPOSIT DIVIDEND CYBG DIVIDEND AU002/00890564</u>		\$59.51	\$114,885.04
14 Feb 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION FEB19/00836844</u>		\$570.00	\$114,825.53

018446 000 TCL



MR SIK MING HUI &  
 MISS PUI KING HUI  
 <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

## Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2 cents	5,800	\$116.00	\$116.00	\$49.71	\$116.00

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	5,800	\$913.99	\$420.90	\$289.11	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	5,800	30 cents	\$1,740.00	\$0.00	\$913.99	\$1,740.00	\$49.71

618/001

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
 BSB: 033-028 Account number: XXXX70

Amount Deposited

**AUD\$1,740.00**

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

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



030 007347

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 11 July 2019  
**Record date:** 28 June 2019  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	1,034	\$430.55	\$363.76	\$794.31
				<b>Net Amount:</b>	<b>\$794.31</b>

618/008

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001230360301

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

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

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

## Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2018-2019 BT Tax Statement' and/or 'A guide to your 2018-2019 BT Cash Tax Statement'. All tax guides are available online for viewing or download at [bt.com.au/taxguides](http://bt.com.au/taxguides).

### Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

### TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
<b>BT Investor Choice Funds</b>			
Westpac Dynamic Growth Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$8.14		\$8.14
unfranked dividends-CFI	\$19.13		\$19.13
interest (subject to non-resident WHT)	\$31.32		\$31.32
interest (not subject to non-resident WHT)	\$30.95		\$30.95
			<u>\$89.54</u>
franked dividends	\$195.43	\$700.10	\$895.53
foreign income	\$177.61	\$100.16	\$277.77
other non-assessable amounts	\$62.90		
<b>total distributions</b>	<u>\$525.48</u>		
AMIT cost base net amount—excess	\$62.90		

### STATEMENT INFORMATION

Westpac Financial Services Limited (ABN 20 000 241 127, AFS Licence No. 233716)

Westpac Dynamic Growth Fund

1 Aug 2019	TRANSACTION FEE		-\$6.50		\$168,513.22
1 Aug 2019	PROMOTIONAL FEE REBATE - TRANSACTION FEE			\$6.50	\$168,519.72
31 Jul 2019	INTEREST PAID			\$8.72	\$168,513.22
19 Jul 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree			\$2,165.17 ✓	\$168,504.50
12 Jul 2019	INTEREST PAID			\$0.49	\$166,339.33
11 Jul 2019	DEPOSIT DIVIDEND STW DST 001230360301			\$794.31 ✓	\$166,338.84
9 Jul 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl			\$1,145.82 ✓	\$165,544.53
3 Jul 2019	DEPOSIT DIVIDEND MQG S00060326894			\$3,240.00 ✓	\$164,398.71
3 Jul 2019	DEPOSIT DIVIDEND NAB INTERIM DIV DV201/00497694			\$2,490.00 ✓	\$161,158.71
1 Jul 2019	TRANSACTION FEE		-\$2.50		\$158,668.71
1 Jul 2019	DEPOSIT KEW VIC	CommSec		\$91,465.64 ✓	\$158,671.21
1 Jul 2019	DEPOSIT DIVIDEND ANZ DIVIDEND A067/00571859			\$800.00 ✓	\$67,205.57

# Commonwealth Securities

ABN 60 067 254 399, AFSL 238814 (CommSec)  
 Locked Bag 22 Australia Square NSW 1215 Tel: 13 15 19



Sold shares on 20 Jun 2019,  
 but received consideration 964213  
 on 1 July 2019.

MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101

DATE	DETAILS	AMOUNT
20/06/19	C90710185 S 519 ALU @ 34.020000	17599.69
20/06/19	C90710383 S 1500 BXB @ 13.110000	19602.09
20/06/19	C90710849 S 935 COL @ 13.900000	12954.27
20/06/19	C90714394 S 200 COH @ 207.200000	41309.59



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**SELL**

**Confirmation  
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



R03

**MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101**

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY ALTUM LIMITED**

**SECURITY ORDINARY FULLY PAID**

**ALU**

DATE: 20/06/2019  
 AS AT DATE: 20/06/2019  
 CONFIRMATION NO: 90710185  
 ORDER NO: N108690862  
 ACCOUNT NO: 2240952  
 TOTAL UNITS: 519  
 CONSIDERATION (AUD): \$17,656.38  
**BROKERAGE & COSTS INCL GST: \$56.69**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$17,599.69**  
**TOTAL GST: \$5.16**  
**SETTLEMENT DATE: 24/06/2019**

UNITS AT PRICE	
519	34.020000
<b>AVERAGE PRICE:</b>	<b>34.020000</b>

**PID 1402 HIN 41064170  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52981425 0411880192**

158

**If not already provided, Security Document and/or Holder information to be provided by 24/06/2019**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**Confirmation  
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



R03

**MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101**

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY BRAMBLES LIMITED  
 SECURITY ORDINARY FULLY PAID**

**BXB**

**DATE:** 20/06/2019  
**AS AT DATE:** 20/06/2019  
**CONFIRMATION NO:** 90710383  
**ORDER NO:** N108691089  
**ACCOUNT NO:** 2240952  
**TOTAL UNITS:** 1500  
**CONSIDERATION (AUD):** \$19,665.00  
**BROKERAGE & COSTS INCL GST:** \$62.91  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$19,602.09  
**TOTAL GST:** \$5.72  
**SETTLEMENT DATE:** 24/06/2019

UNITS AT PRICE	
1500	13.110000
<b>AVERAGE PRICE:</b>	<b>13.110000</b>

**PID 1402 HIN 41064170  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52981425 0411880192**

158

**If not already provided, Security Document and/or Holder information to be provided by 24/06/2019**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**SELL**

**Confirmation  
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



R03

**MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101**

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY COLES GROUP LIMITED.  
 SECURITY ORDINARY FULLY PAID**

**COL**

DATE: 20/06/2019  
 AS AT DATE: 20/06/2019  
 CONFIRMATION NO: 90710849  
 ORDER NO: N108691430  
 ACCOUNT NO: 2240952  
 TOTAL UNITS: 935  
 CONSIDERATION (AUD): \$12,996.50  
**BROKERAGE & COSTS INCL GST: \$42.23**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$12,954.27**  
**TOTAL GST: \$3.84**  
 SETTLEMENT DATE: 24/06/2019

UNITS AT PRICE	
935	13.900000
<b>AVERAGE PRICE:</b>	<b>13.900000</b>

**PID 1402 HIN 41064170  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 52981425 0411880192**

158

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Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**Confirmation  
 Contract Note**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



**MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING & S HUI S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC 3101**

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY COCHLEAR LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**COH**

DATE: 20/06/2019  
 AS AT DATE: 20/06/2019  
 CONFIRMATION NO: 90714394  
 ORDER NO: N108691298  
 ACCOUNT NO: 2240952  
 TOTAL UNITS: 200  
 CONSIDERATION (AUD): \$41,440.00  
**BROKERAGE & COSTS INCL GST: \$130.41**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$41,309.59**  
**TOTAL GST: \$11.86**  
**SETTLEMENT DATE: 24/06/2019**

UNITS AT PRICE	
61	207.200000
139	207.200000
<b>AVERAGE PRICE:</b>	<b>207.200000</b>

**PID 1402 HIN 41064170  
 ORDER COMPLETED  
 CROSSED TRADE**

**CONTRACT COMMENTS:  
 52981425 0411880192**

158

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CSC-100 140217 MKTG538

*Super Fund  
As AT*

*1<sup>st</sup> July 2019.*

*WP10*

**Accounts**

Comprehensive analysis of the 2018/19 financial year. Get the insights

Columns on the holdings page are sortable for equity accounts. Just select the column heading to sort.

Account: **2240952 - MR SIK MING HUI + MISS PUI KING HUI <HUI SIK M**

**Market Indices**

Index	Value	Change
All Ordinaries	6,736.000	36.800
ASX SPI 200	6,587.000	28.000

**Shares - 2240952**

MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C> (HIN: 41064170)

Holdings Account Details Transactions Transfers

**Share Holdings** Download CSV | Edit | Add Issuer Holding

Mon 01 Jul 2019 2:55 PM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(\$)	Profit / Loss(%)	Change(\$)	Chg Value(\$)	Actions
<b>CHESS</b>									
AGL	1,000	23.986	20.130	20,130.00	-3,856.10	-16.08	0.120	120.00	BUY   SELL
ANZ	1,000	25.380	28.350	28,350.00	2,970.00	11.70	0.140	140.00	BUY   SELL
BHP	1,000	25.981	41.590	41,590.00	15,608.80	60.08	0.430	430.00	BUY   SELL
BXB	4,000	0.000	12.750	51,000.00	51,000.00	0.00	-0.130	-520.00	BUY   SELL
CBA	1,000	78.667	82.280	82,280.00	3,613.00	4.59	-0.500	-500.00	BUY   SELL
CL1	8,000	2.659	1.475	11,800.00	-9,471.20	-44.53	-0.020	-160.00	BUY   SELL
COH	1,000	143.125	210.400	210,400.00	67,275.40	47.00	3.560	3,560.00	BUY   SELL
COL	1,000	0.000	13.250	13,250.00	13,250.00	0.00	-0.100	-100.00	BUY   SELL
CSL	400	187.176	217.190	86,876.00	12,005.52	16.04	2.190	876.00	BUY   SELL
CYB	1,069	0.000	3.525	3,768.23	3,768.23	0.00	0.105	112.25	BUY   SELL
MQG	800	62.841	127.660	102,128.00	51,855.04	103.15	2.270	1,816.00	BUY   SELL
NAB	3,000	7.653	26.895	80,685.00	57,726.30	251.44	0.175	525.00	BUY   SELL
NEA	5,000	0.631	3.835	19,175.00	16,022.50	508.25	0.055	275.00	BUY   SELL
ORG	3,000	7.383	7.385	22,155.00	84.80	0.29	0.075	225.00	BUY   SELL
QBE	3,000	10.152	11.910	35,730.00	5,274.00	17.32	0.080	240.00	BUY   SELL
RHC	1,000	63.548	73.300	73,300.00	9,751.70	15.35	1.060	1,060.00	BUY   SELL
STW	1,034	0.000	61.710	63,808.14	63,808.14	0.00	0.320	330.88	BUY   SELL
SYD	3,000	6.721	8.060	24,180.00	4,015.80	19.92	0.020	60.00	BUY   SELL
TCL	5,800	6.990	14.735	85,463.00	44,921.00	110.80	-0.005	-29.00	BUY   SELL
WBC	7,000	6.666	28.440	199,080.00	152,416.60	326.63	0.080	560.00	BUY   SELL
WES	1,935	35.200	36.060	69,776.10	1,664.10	2.44	-0.100	-193.50	BUY   SELL
WPL	2,709	0.000	36.530	98,959.77	98,959.77	0.00	0.170	460.53	BUY   SELL
<b>Subtotal</b>				<b>1,423,884.24</b>	<b>662,643.40</b>	<b>87.05</b>		<b>9,288.16</b>	
<b>Issuer</b>									
There are no Issuer Sponsored holdings on this account.									
Add holdings by selecting Add Issuer Holding above									
<b>Total</b>				<b>1,423,884.24</b>	<b>662,643.40</b>	<b>87.05</b>		<b>9,288.16</b>	

**Share Holdings Summary Chart - CHESS and Issuer Sponsored**

# Computershare Investor Centre - Australia

## Market Data

# \$26.61

 AUD

13/02/2020 10:44 AM

AUSTRALIA and NEW ZEALAND BANKING GROUP

(ASX:ANZ)

Security: ORDINARY SHARES

### Market Overview

- Market Information

P/E Ratio:	12.55	Bid:	26.6
Market Capitalization:	74704981200	Ask:	26.61
High Price Last 52 Weeks:	29.29	Net Change:	0.265
Low Price Last 52 Weeks:	24.09	% Change:	1.01
Last Dividend Yield:	5.6101	Today Low:	26.42
Latest Fiscal Dividends Per Share:	1.6	Today High:	26.63
State of Incorporation:	-	Last Open:	26.5
Volume:	864110	Date of last trade:	12/02/2020
Previous Close:	26.34		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$28.21	\$28.62	\$28.14	10031978	-0.17
27/06/2019	\$28.38	\$28.38	\$28.06	4500162	+0.23
26/06/2019	\$28.15	\$28.43	\$28.13	5826586	-0.3
25/06/2019	\$28.45	\$28.69	\$28.36	5179798	-0.23
24/06/2019	\$28.68	\$28.72	\$28.42	2594749	+0.14

Market Data Provider

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# Computershare Investor Centre - Australia

## Market Data

# \$38.97

AUD

13/02/2020 10:40 AM

### BHP GROUP LIMITED

(ASX:BHP)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	16.10	Bid:	38.98
Market Capitalization:	194178432000	Ask:	38.99
High Price Last 52 Weeks:	42.33	Net Change:	0.585
Low Price Last 52 Weeks:	34.42	% Change:	1.52
Last Dividend Yield:	4.65946	Today Low:	38.75
Latest Fiscal Dividends Per Share:	1.666259	Today High:	38.99
State of Incorporation:	-	Last Open:	38.81
Volume:	665469	Date of last trade:	12/02/2020
Previous Close:	38.4		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$41.16	\$41.72	\$40.94	16098338	-0.79
27/06/2019	\$41.95	\$42.00	\$41.28	5249476	+0.79
26/06/2019	\$41.16	\$41.34	\$40.93	5301397	-0.08
25/06/2019	\$41.24	\$41.49	\$41.03	4049776	+0.04
24/06/2019	\$41.20	\$41.21	\$40.75	4156937	+0.17

Market Data Provider

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# Balance History

Currency Australian Dollar ▾

◀ View: TLS, I\*\*\*\*\*6472 (MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6472	TLS	3.85	5,525	5,525	21,271.25
I*****6472	TLSCA	3.09	0	0	0.00

*776 / 028*

Viewing 1 - 2 of 2  
Total Value: \$ 21,271.25

**Chat** **Feedback** s Limited

Type your message... Send

**Brambles Limited (BXB)**

20mins delayed

**\$12.64**

2:36pm 13/02

**0.04 (0.32%)**

Movement

\$10.83

\$13.47

52 Week Range

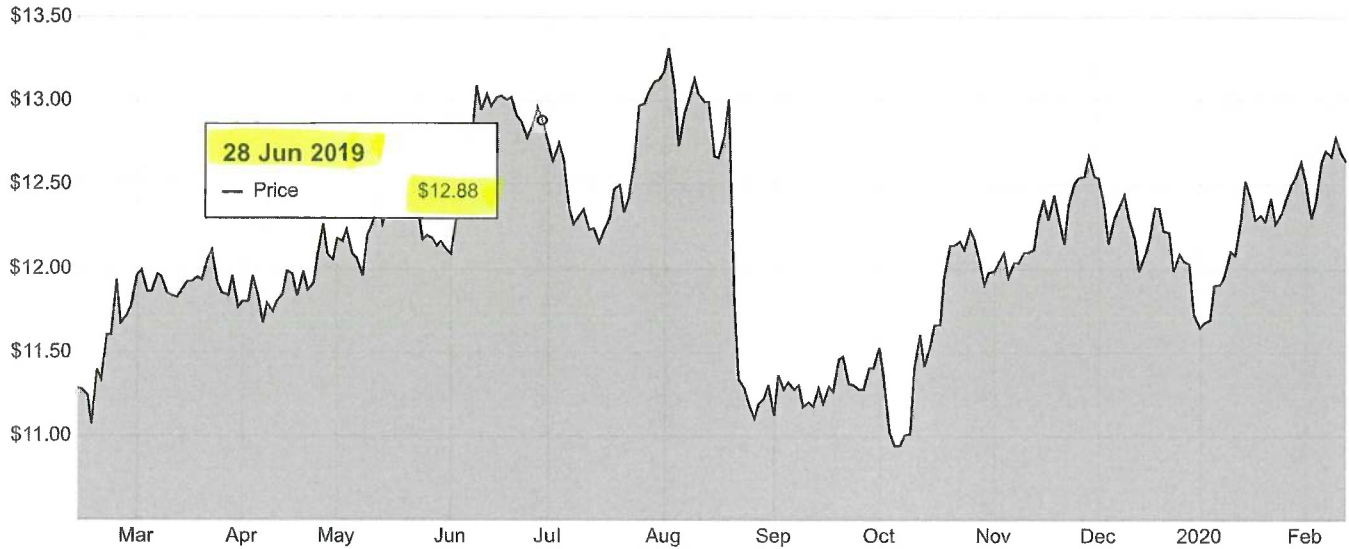
**12.06%**

1 Year Return

*We're hiring! Lead full-stack developer - More info*

**Brambles Limited Chart**

Intraday 1yr 10yr



%

vs Index

**Share price**

2:36pm 13/02

**Today's Movement**

**Historical Stats**

Last	<b>\$12.64</b>	Prev. Close	<b>12.68</b>	52w Range	<b>10.83 - 13.47</b>
Change	<b>-0.04 (0.32%)</b>	Open	<b>12.78</b>	4w Avg Volume	<b>2,937,868</b>
Volume	<b>943,013</b>	Day Range	<b>12.63 - 12.79</b>	4w Avg Turnover	<b>\$36,607,662</b>
Turnover	<b>\$11,951,830</b>	VWAP	<b>12.67</b>	2:36pm 13/02 (delayed)	
Market Cap	<b>\$19.58 billion</b>				

**BXB Statistics**

12 February

**20 / 2,264**

ASX Size Rank

1yr Return	<b>+12.06%</b>
vs Sector (1yr)	<b>-5.34%</b>
vs ASX 200 (1yr)	<b>-3.69%</b>

Homepage Enter ASX Code / Name



# Computershare Investor Centre - Australia

## Market Data

# \$227.92<sub>AUD</sub>

13/02/2020 2:40 PM

### COCHLEAR LIMITED

(ASX:COH)

Security: ORDINARY 10 CENT F/P SHARES

### Market Overview

- Market Information

P/E Ratio:	48.55	Bid:	227.92
Market Capitalization:	13466848800	Ask:	227.93
High Price Last 52 Weeks:	245.43	Net Change:	-4.95
Low Price Last 52 Weeks:	164	% Change:	-2.13
Last Dividend Yield:	1.59544	Today Low:	227.75
Latest Fiscal Dividends Per Share:	3.15	Today High:	237
State of Incorporation:	-	Last Open:	237
Volume:	150275	Date of last trade:	12/02/2020
Previous Close:	232.87		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$206.84	\$207.88	\$204.60	123201	+0.39
27/06/2019	\$206.45	\$207.14	\$203.51	89546	-1.82
26/06/2019	\$208.27	\$209.63	\$206.14	173552	+1.6
25/06/2019	\$206.67	\$207.49	\$204.55	112603	+1.43
24/06/2019	\$205.24	\$206.95	\$202.70	105944	+0.93

Market Data Provider

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# Balance History

Currency Australian Dollar ▼

◀ View: MVT, I\*\*\*\*\*1760 (SIK MING HUI + SUSANNA HUI <SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1760	MVT	0.155	30,000	30,000	4,650.00

*776/009*

Viewing 1 - 1 of 1  
Total Value: \$ 4,650.00

Ask us now ^

Chat Feedback s Limited

Type your message... Send

**Macquarie Group Limited (MQG)**

20mins delayed

**\$149.11**

2:49pm 13/02

**0.85 (0.57%)**

Movement

\$114.35

\$148.90

52 Week Range

**18.07%**

1 Year Return

*We're hiring! Lead full-stack developer - More info*

**Macquarie Group Limited Chart**

Intraday 1yr 10yr



%

vs Index

**Share price**

2:49pm 13/02

**Today's Movement**

**Historical Stats**

Last	<b>\$149.11</b>	Prev. Close	<b>148.26</b>	52w Range	<b>114.35 - 148.90</b>
Change	<b>0.85 (0.57%)</b>	Open	<b>148.20</b>	4w Avg Volume	<b>760,188</b>
Volume	<b>335,447</b>	Day Range	<b>147.74 - 149.48</b>	4w Avg Turnover	<b>\$109,334,595</b>
Turnover	<b>\$49,890,153</b>	VWAP	<b>148.73</b>	2:49pm 13/02 (delayed)	
Market Cap	<b>\$52.54 billion</b>				

**MQG Statistics**

12 February

**8 / 2,264**  
ASX Size Rank

1yr Return	<b>+18.07%</b>
vs Sector (1yr)	<b>+9.67%</b>
vs ASX 200 (1yr)	<b>+2.39%</b>

[Homepage](#)

Share Issue	354.38 million
All Ords (%)	2.37%
Short Sold	0.42%

**Current Fundamentals**

12 February

	<b>16</b>	
	PE Ratio	
EPS (\$)		9.251
Earnings Yield		6.24%
NTA (\$)		47.83
	<b>4.11%</b>	
	Dividend Yield	
DPS (\$)		6.1
Gross Div. Yield		4.87%
Gross DPS (\$)		7.2228

**Company Overview**

Macquarie Group Limited (MQG) is a global provider of banking, financial, advisory, investment and fund management services, headquartered in Sydney.

**Former Names**

Macquarie Bank Limited (MBL), 02/11/2007.



MACQUARIE

**Corporate Details**

<b>Head Office:</b>	Sydney
<b>Managing Director:</b>	Shemara Wikramanayake
<b>GICS Sub-Industry:</b>	Diversified Capital Markets
<b>Date Listed:</b>	5 Nov 2007
<b>Registry:</b>	BoardRoom
<b>Similar Companies:</b>	ASX / MFG / PDL / PTM

**Upcoming Calendar**

1 May 2020	Report (Prelim)
1 May 2020	Report (Annual)
30 Oct 2020	Report (Interim)


**Dividend History**

[Homepage](#) [Enter ASX Code / Name](#)

## Balance History

Currency Australian Dollar ▼

◀ View: WBC, X\*\*\*\*\*4170 (MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4170	WBC	28.36	7,000	7,000	198,520.00

Viewing 1 - 1 of 1

Total Value: \$ 198,520.00

Ask us now 

# Computershare Investor Centre - Australia

## Market Data

# \$45.51<sup>AUD</sup>

13/02/2020 2:53 PM

WESFARMERS LIMITED

(ASX:WES)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	21.80	Bid:	45.5
Market Capitalization:	51464997600	Ask:	45.51
High Price Last 52 Weeks:	46.22	Net Change:	0.12
Low Price Last 52 Weeks:	31.5286	% Change:	0.26
Last Dividend Yield:	4.92257	Today Low:	45.42
Latest Fiscal Dividends Per Share:	2.2	Today High:	45.73
State of Incorporation:	-	Last Open:	45.65
Volume:	654063	Date of last trade:	12/02/2020
Previous Close:	45.39		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$36.16	\$36.51	\$36.16	6229108	-0.43
27/06/2019	\$36.59	\$36.59	\$35.81	2614090	+0.32
26/06/2019	\$36.27	\$36.58	\$36.22	3138745	-0.36
25/06/2019	\$36.63	\$36.73	\$36.32	1648377	+0.21
24/06/2019	\$36.42	\$36.45	\$36.01	1592319	+0.01

Market Data Provider

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# Computershare Investor Centre - Australia

## Market Data

# \$33.55<sub>AUD</sub>

13/02/2020 2:54 PM

### WOODSIDE PETROLEUM LTD

(ASX:WPL)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	18.30	Bid:	33.54
Market Capitalization:	31854946200	Ask:	33.55
High Price Last 52 Weeks:	37.7	Net Change:	-0.31
Low Price Last 52 Weeks:	30.72	% Change:	-0.92
Last Dividend Yield:	6.38128	Today Low:	33.51
Latest Fiscal Dividends Per Share:	1.998617	Today High:	34.34
State of Incorporation:	-	Last Open:	34.28
Volume:	1447129	Date of last trade:	12/02/2020
Previous Close:	33.86		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$36.36	\$37.04	\$36.31	4212434	-0.79
27/06/2019	\$37.15	\$37.28	\$36.97	2103957	+0.08
26/06/2019	\$37.07	\$37.20	\$36.83	2749954	+0.1
25/06/2019	\$36.97	\$37.22	\$36.80	1667925	-0.19
24/06/2019	\$37.16	\$37.47	\$37.11	1692054	+0.05

Market Data Provider

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Your session is about to expire. Would you like to continue on the site or logout?

Automatic logout in: 5:00

Logout





# Computershare Investor Centre - Australia

## Market Data

# \$26.47

 AUD

13/02/2020 2:55 PM

NATIONAL AUSTRALIA BANK LIMITED

(ASX:NAB)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	15.47	Bid:	26.49
Market Capitalization:	75136815000	Ask:	26.5
High Price Last 52 Weeks:	30	Net Change:	0.36
Low Price Last 52 Weeks:	23.89	% Change:	1.38
Last Dividend Yield:	5.58923	Today Low:	26.43
Latest Fiscal Dividends Per Share:	1.82	Today High:	27.05
State of Incorporation:	-	Last Open:	26.7
Volume:	6802218	Date of last trade:	12/02/2020
Previous Close:	26.13		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$26.72	\$26.90	\$26.69	7983385	-0.03
27/06/2019	\$26.75	\$26.75	\$26.53	3852092	+0.05
26/06/2019	\$26.70	\$26.85	\$26.67	5709747	-0.15
25/06/2019	\$26.85	\$26.90	\$26.72	5492462	-0.09
24/06/2019	\$26.94	\$26.94	\$26.74	4278652	+0.09

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# Computershare Investor Centre - Australia

## Market Data

**\$3.60**<sup>AUD</sup>

17/02/2020 2:31 PM

VIRGIN MONEY UK PLC

= CYBG PLC.

(ASX:VUK)

Security: CHESS DEPOSITARY INTERESTS

### Market Overview

- Market Information

P/E Ratio:	-	Bid:	3.6
Market Capitalization:	5242276000	Ask:	3.61
High Price Last 52 Weeks:	4.15	Net Change:	-0.05
Low Price Last 52 Weeks:	1.86	% Change:	-1.37
Last Dividend Yield:	-	Today Low:	3.58
Latest Fiscal Dividends Per Share:	0.055667	Today High:	3.635
State of Incorporation:	-	Last Open:	3.61
Volume:	1328916	Date of last trade:	14/02/2020
Previous Close:	3.65		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$3.42	\$3.47	\$3.41	2769223	-0.01
27/06/2019	\$3.43	\$3.44	\$3.35	3146169	+0.03
26/06/2019	\$3.40	\$3.49	\$3.38	5491259	-0.1
25/06/2019	\$3.50	\$3.54	\$3.47	3463755	-0.06
24/06/2019	\$3.56	\$3.57	\$3.51	2290367	+0.01


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## Balance History

Currency Australian Dollar ▼

◀ View: CBA, X\*\*\*\*\*4170 (MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4170	CBA	82.78	1,000	1,000	82,780.00
X*****4170	CBAPA	200.21	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 82,780.00

Ask us now 

# Computershare Investor Centre - Australia

## Market Data

# \$331.00<sub>AUD</sub>

13/02/2020 10:31 AM

CSL LIMITED

(ASX:CSL)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	55.55	Bid:	331.33
Market Capitalization:	148986766500	Ask:	331.4
High Price Last 52 Weeks:	335.99	Net Change:	3.115
Low Price Last 52 Weeks:	184	% Change:	0.95
Last Dividend Yield:	1.23615	Today Low:	330.45
Latest Fiscal Dividends Per Share:	2.481367	Today High:	332.49
State of Incorporation:	-	Last Open:	331.67
Volume:	84167	Date of last trade:	12/02/2020
Previous Close:	328.25		

### Price History / As of Date

As of Date

1/07/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
1/07/2019	\$216.56	\$218.63	\$215.51	481107	+1.56
28/06/2019	\$215.00	\$216.54	\$213.35	1842846	-0.19
27/06/2019	\$215.19	\$215.60	\$213.25	576478	-0.63
26/06/2019	\$215.82	\$216.11	\$214.41	736105	+1.45
25/06/2019	\$214.37	\$215.55	\$212.84	463307	+0.88


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## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: CL1, X\*\*\*\*\*4170 (MR SIK MING HUI + MISS PUI KING HUI &lt;HUI SIK MING &amp;S HUI S/F A/C&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4170	CL1	1.495	8,000	8,000	11,960.00

Viewing 1 - 1 of 1

Total Value: \$ 11,960.00

Ask us now 

# Computershare Investor Centre - Australia

## Market Data

# \$14.26<sup>AUD</sup>

13/02/2020 3:06 PM

QBE INSURANCE GROUP LIMITED

(ASX:QBE)

Security: FULLY PAID ORDINARY SHARES

### Market Overview

- Market Information

P/E Ratio:	21.48	Bid:	14.25
Market Capitalization:	18641112000	Ask:	14.26
High Price Last 52 Weeks:	14.35	Net Change:	-0.02
Low Price Last 52 Weeks:	11.01	% Change:	-0.14
Last Dividend Yield:	4.9505	Today Low:	14.14
Latest Fiscal Dividends Per Share:	0.5	Today High:	14.29
State of Incorporation:	-	Last Open:	14.17
Volume:	1486940	Date of last trade:	12/02/2020
Previous Close:	14.28		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$11.83	\$11.85	\$11.71	5884729	+0.05
27/06/2019	\$11.78	\$11.83	\$11.58	4297937	+0.06
26/06/2019	\$11.72	\$11.77	\$11.59	5582726	-0.03
25/06/2019	\$11.75	\$11.88	\$11.69	4273822	-0.15
24/06/2019	\$11.90	\$12.06	\$11.84	3690319	-0.24

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**Ramsay Health Care (RHC)**

20mins delayed

**\$79.58**

3:06pm 13/02

**0.33 (0.41%)**

Movement

\$57.56

52 Week Range

\$80.93

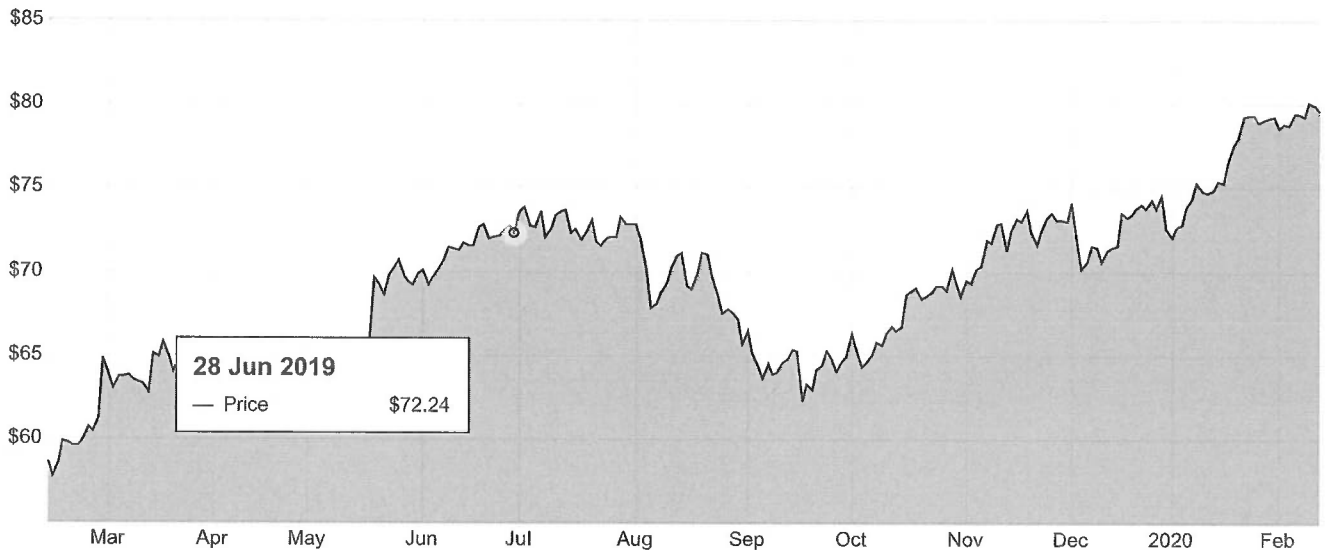
**35.80%**

1 Year Return

*We're hiring! Lead full-stack developer - More info*

**Ramsay Health Care Chart**

Intraday 1yr 10yr



vs Index

vs Index

**Share price**

3:07pm 13/02

**Today's Movement**

**Historical Stats**

Last	<b>\$79.58</b>	Prev. Close	<b>79.91</b>	52w Range	<b>57.56 - 80.93</b>
Change	<b>-0.33 (0.41%)</b>	Open	<b>79.76</b>	4w Avg Volume	<b>399,321</b>
Volume	<b>145,716</b>	Day Range	<b>79.16 - 79.89</b>	4w Avg Turnover	<b>\$31,298,449</b>
Turnover	<b>\$11,594,177</b>	VWAP	<b>79.57</b>	3:07pm 13/02 (delayed)	
Market Cap	<b>\$16.15 billion</b>				

**RHC Statistics**

12 February

**26 / 2,264**

ASX Size Rank

1yr Return	<b>+35.80%</b>
vs Sector (1yr)	<b>-19.97%</b>
vs ASX 200 (1yr)	<b>+20.23%</b>

Homepage Enter ASX Code / Name





# Balance History

Currency Australian Dollar

<< View: AGL, X\*\*\*\*\*4170 (MR SIK MING HUI + MISS PUI KING HUI <HUI SIK MING &S HUI S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4170	AGL	20.01	1,000	1,000	20,010.00

Viewing 1 - 1 of 1

Total Value: \$ 20,010.00

Ask us now ^

# Computershare Investor Centre - Australia

## Market Data

# \$1.97

AUD

13/02/2020 3:04 PM

NEARMAP LTD

(ASX:NEA)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

P/E Ratio:	-	Bid:	1.965
Market Capitalization:	864194800	Ask:	1.975
High Price Last 52 Weeks:	4.29	Net Change:	0.06
Low Price Last 52 Weeks:	1.6	% Change:	3.14
Last Dividend Yield:	-	Today Low:	1.942
Latest Fiscal Dividends Per Share:	0	Today High:	2.03
State of Incorporation:	-	Last Open:	1.945
Volume:	4422089	Date of last trade:	12/02/2020
Previous Close:	1.91		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$3.78	\$3.90	\$3.78	2021899	-0.02
27/06/2019	\$3.80	\$3.87	\$3.71	2377103	+0.06
26/06/2019	\$3.74	\$3.89	\$3.69	3062643	-0.06
25/06/2019	\$3.80	\$4.17	\$3.80	5318618	-0.32
24/06/2019	\$4.12	\$4.20	\$4.12	1966288	no change

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**Origin Energy (ORG)**

20mins delayed

**\$7.84**

3:10pm 13/02

**0.15 (1.95%)**

Movement

\$6.85

52 Week Range

\$8.89

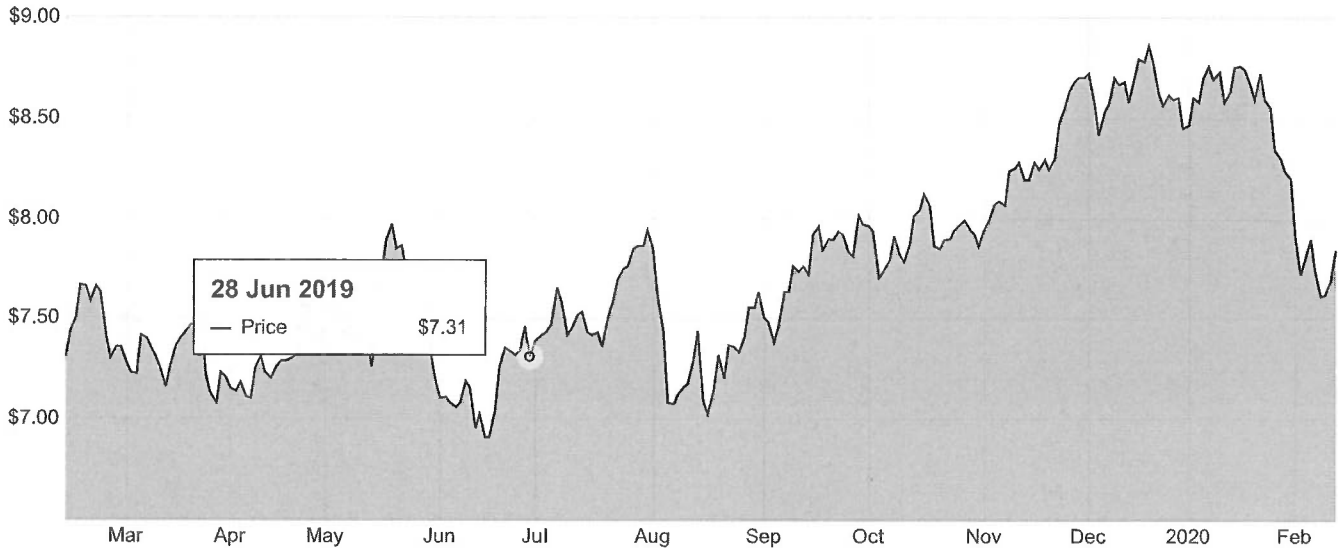
**7.25%**

1 Year Return

*We're hiring! Lead full-stack developer - More info*

**Origin Energy Chart**

Intraday 1yr 10yr



vs Index

vs Index

**Share price**

3:10pm 13/02

**Today's Movement**

**Historical Stats**

Last	<b>\$7.84</b>	Prev. Close	<b>7.69</b>	52w Range	<b>6.85 - 8.89</b>
Change	<b>0.15 (1.95%)</b>	Open	<b>7.85</b>	4w Avg Volume	<b>5,887,809</b>
Volume	<b>5,389,086</b>	Day Range	<b>7.80 - 7.90</b>	4w Avg Turnover	<b>\$47,953,857</b>
Turnover	<b>\$42,320,761</b>	VWAP	<b>7.85</b>	3:10pm 13/02 (delayed)	
Market Cap	<b>\$13.54 billion</b>				

**ORG Statistics**

12 February

**34 / 2,264**

ASX Size Rank

1yr Return	<b>+7.25%</b>
vs Sector (1yr)	<b>+4.58%</b>
vs ASX 200 (1yr)	<b>-12.40%</b>

**\$13.54 billion**

Market Cap

# Computershare Investor Centre - Australia

## Market Data

# \$15.25<sub>AUD</sub>

4/12/2019 1:58 PM

### COLES GROUP LIMITED

(ASX:COL)

Security: FULLY PAID ORDINARY SHARES

### Market Overview

- Market Information

P/E Ratio:	14.57	Bid:	15.21
Market Capitalization:	20902683100	Ask:	15.22
High Price Last 52 Weeks:	16.6	Net Change:	-0.46
Low Price Last 52 Weeks:	11.12	% Change:	-2.94
Last Dividend Yield:	1.79775	Today Low:	15.205
Latest Fiscal Dividends Per Share:	-	Today High:	15.48
State of Incorporation:	-	Last Open:	15.4
Volume:	1307253	Date of last trade:	3/12/2019
Previous Close:	15.67		

### Price History / As of Date

As of Date

24/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
24/06/2019	\$13.11	\$13.40	\$13.00	3320498	-0.31
21/06/2019	\$13.42	\$13.80	\$13.42	8498548	-0.41
20/06/2019	\$13.83	\$14.04	\$13.81	5487305	+0.05
19/06/2019	\$13.78	\$13.83	\$13.39	5522582	+0.57
18/06/2019	\$13.21	\$13.69	\$12.85	8200189	+0.44

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# Computershare Investor Centre - Australia

## Transactions

### COLES GROUP LIMITED

#### Recent Transactions

Mr Sik Ming Hui + Miss Pui King Hui <HUI SIK MING &S HUI S/F> X\*\*\*\*\*4170  
FULLY PAID ORDINARY SHARES (VIC)

Date	Transaction	Movement	Running balance
21/06/2019	CHESS DAILY MOVEMENT DOWN	-935	1000
28/11/2018	COLES DEMERGER FROM WES - ORD	+1935	1935

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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078540 030 COL  
MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

Incorporated in Victoria

ASX code: COL

Security class: FULLY PAID ORDINARY SHARES

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1300 171 785  
(international) +61 3 9415 4078

Facsimile +61 3 9473 2500

[colesgroup.shareregistry@computershare.com.au](mailto:colesgroup.shareregistry@computershare.com.au)

### Holder Identification Number (HIN)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted

Page Number: 1 of 1

## CHES Confirmation Advice as at 28 November 2018

**THIS ADVICE CONFIRMS THE TRANSFER OF 1,935 FULLY PAID ORDINARY SHARES IN COLES GROUP LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED PURSUANT TO THE DEMERGER OF COLES GROUP LIMITED FROM WESFARMERS LIMITED.**

	WES	COL
cost base	71.09%	28.91%

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.



## Demerger of Coles Group Limited

### Tax information guide for Australian resident Wesfarmers shareholders

Wesfarmers Limited (**Wesfarmers**) completed the demerger of Coles Group Limited (**Coles**) on 28 November 2018.

A general guide to the Australian tax implications of the demerger is contained within Section 5 of the scheme booklet. The scheme booklet was previously sent to shareholders and is available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au). As indicated in the scheme booklet, it is recommended that all Wesfarmers shareholders consult with a professional tax advisor regarding the taxation implications of participating in the demerger given the particular circumstances that apply to them.

The purpose of this tax information guide is to set out how an Australian resident shareholder of Wesfarmers (**Wesfarmers shareholders**) should allocate the capital gains tax (**CGT**) cost base of their Wesfarmers shares between their Wesfarmers and Coles shares.

The tax implications of the demerger may vary for Wesfarmers employee shareholders who hold their Wesfarmers shares within a Wesfarmers employee share plan trust. Wesfarmers will be providing separate guidance to employees in due course.

As part of the demerger, Wesfarmers applied to the Australian Commissioner of Taxation (**Commissioner**) for a class ruling confirming certain income tax implications of the demerger for certain Wesfarmers shareholders. The Commissioner issued Class Ruling CR 2018/59 (**Class Ruling**), in accordance with the application made by Wesfarmers. A copy of the Class Ruling is available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au).

### CGT cost base allocation calculation

#### *Wesfarmers shareholders who hold post-CGT shares*

Wesfarmers shareholders who acquired their Wesfarmers shares on or after 20 September 1985 (**Post-CGT shares**) will be required to apportion the total of the cost bases of their Wesfarmers Post-CGT shares held just before the demerger between:

- the Wesfarmers shares held by the shareholder just after the demerger; and
- the Coles shares distributed to that shareholder.

The apportionment must be done on a reasonable basis having regard to the market values of the Wesfarmers shares and the Coles shares just after the demerger and must be undertaken irrespective of whether a Wesfarmers shareholder chooses to apply demerger tax relief.

In the Class Ruling, the Commissioner confirmed that the cost base apportionment should be based on the volume weighted average prices (**VWAP**) of the Wesfarmers shares and the Coles shares, as traded on the Australian Securities Exchange on a deferred settlement basis over the first five trading days i.e. 21 November 2018 to 27 November 2018 inclusive.

In paragraph 68 of the Class Ruling, the Commissioner accepted the VWAP of the Wesfarmers and Coles shares to be as follows:

	VWAP \$	Relative Market Value (%)
Coles ordinary shares	\$12.8459	28.91%
Wesfarmers ordinary shares	\$31.5848	71.09%
<b>TOTAL</b>	<b>\$44.4307</b>	<b>100.00%</b>

The cost base of a Wesfarmers shareholder's Wesfarmers Post-CGT shares just before the demerger should therefore be allocated:

- 71.09% to their Wesfarmers Post-CGT shares; and
- 28.91% to their corresponding Coles shares.

Wesfarmers shareholders that apportion the cost base of their shares on this basis should adopt the methodology consistent with the approach accepted by the Commissioner.

For the purposes of applying the CGT discount on a subsequent disposal of Coles shares, the Coles shares received will be taken to have been acquired on the same date as the original Wesfarmers shares.

**Example:**

Under the Wesfarmers demerger of Coles, Wesfarmers shareholders received one Coles share for every Wesfarmers share they were registered as holding at 4pm Perth time on 22 November 2018 (**the Record Date**).

Jo held 200 Wesfarmers shares (all Post-CGT shares) on the Record Date. Jo worked out that the aggregated cost base of her Wesfarmers Post-CGT shares immediately before the demerger was \$9,000 or \$45 per share (\$9,000 / 200 shares).

The adjusted cost base of Jo's 200 Wesfarmers shares after the demerger would be \$6,398.10 (71.09% of \$9,000) or \$31.99 per share (\$6,398.10 / 200 shares) and the cost base of Jo's 200 Coles shares would be \$2,601.90 (28.91% of \$9,000) or \$13.01 per share (\$2,601.90 / 200 shares).

The adjusted cost bases will be relevant for determining the capital gain or capital loss arising from a future disposal of Jo's Wesfarmers and Coles shares.

*Wesfarmers shareholders who hold pre-CGT shares*

Wesfarmers shareholders who acquired their Wesfarmers shares before 20 September 1985 (**Pre-CGT shares**) and choose demerger tax relief, can also treat their Coles shares acquired as Pre-CGT shares. It is not necessary to undertake a cost base allocation calculation for Pre-CGT shares.

If a Wesfarmers shareholder does not choose demerger tax relief, none of the Coles shares acquired under the demerger will be treated as Pre-CGT shares. The Coles shares will be Post-CGT shares and will have an acquisition date of 28 November 2018 (being the demerger implementation date). The cost base in each Coles share received will equal the market value of the Coles shares on the demerger implementation date. A reasonable estimation of the market value of each Coles share on the demerger implementation date is the 5 day VWAP of \$12.8459.

Wesfarmers shareholders who have any further questions regarding the tax implications of the demerger should consult their professional tax advisor. For all other queries, please contact the Wesfarmers Shareholder Information Line on 1300 558 062 (within Australia) or +61 3 9415 4631 (international) on weekdays between 8:30am and 8:00pm (AEDT).



# Unit price history - Retail funds

Please enter a date range:

From: 20-Jun-2019 to: 1-Jul-2019

Back

Please select a fund:

BT Investor Choice Funds - Westpac Dynamic Growth Fund

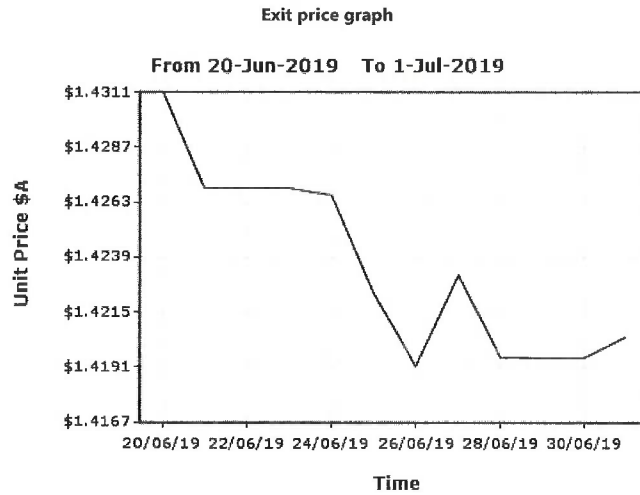
Show prices

Download

Print PDF

## BT Investor Choice Funds - Westpac Dynamic Growth Fund (WFS0034AU)

Date	Entry price	Exit price
1-Jul-2019	\$1.4250	\$1.4204
30-Jun-2019	\$1.4241	\$1.4195
29-Jun-2019	\$1.4241	\$1.4195
28-Jun-2019	\$1.4241	\$1.4195
27-Jun-2019	\$1.4277	\$1.4231
26-Jun-2019	\$1.4237	\$1.4191
25-Jun-2019	\$1.4269	\$1.4223
24-Jun-2019	\$1.4312	\$1.4266
23-Jun-2019	\$1.4315	\$1.4269
22-Jun-2019	\$1.4315	\$1.4269
21-Jun-2019	\$1.4315	\$1.4269
20-Jun-2019	\$1.4357	\$1.4311



There will be a delay in releasing unit prices for some investment options between Wed 17 May and Fri 19 May 2017 (inclusive). Unit prices for the impacted options will be available to view online from Mon 22 May 2017.

Past performance is not a reliable indicator of future performance.

BT Funds Management Limited (ABN 63 002 916 458), BT Funds Management No. 2 Limited (ABN 22 000 727 659), Westpac Financial Services Limited (ABN 20 000 241 127), BT Investment Management (Fund Services) Limited (ABN 13 161 249 332) and Westpac Securities Administration Limited (ABN 77 000 049 472, AFSL 233 731) currently offer products named on this website. The offers are contained in the relevant prospectus, product disclosure statement (PDS) or other disclosure document.

To invest, complete the application form attached to or accompanying the relevant disclosure document, a copy of which can be obtained by phoning 132 135. Investors should consider the disclosure document in deciding whether to acquire or continue to hold the product.

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**QUARTERLY STATEMENT**  
1 April 2018 to 30 June 2018

MR HUI SIK MING  
HUI SIK MING SUPERANNUATION FUND  
12 ROCKINGHAM CLOSE  
KENN VIC 3101

Investor Number C11976893  
Enquiries 132 135  
Fax (02) 9274 5780  
Internet bt.com.au  
Issue Date 16 July 2018

**INVESTMENT SUMMARY**

Opening balance at 1 April 2018: \$95,702.65  
Closing balance at 1 July 2018: \$99,842.59

**Transaction Details**

	gross amount	rebates and fees	net amount	unit price	number of units
--	--------------	------------------	------------	------------	-----------------

<b>BT Investor Choice Funds</b>					
Wespac Dynamic Growth Fund					
1 Apr 2018 opening balance	\$95,702.65		\$95,702.65	\$1.3697	69,971.25
1 Jul 2018 distribution reinvested	\$4,388.67		\$4,388.67	\$1.3675	3,209.26
1 Jul 2018 closing balance	\$99,842.59		\$99,842.59	\$1.3682	73,080.51

1 Jul distribution at \$281083 cents per unit: \$4,388.67

618/003

**Total value as at 1 July 2018** \$99,842.59

a = accrued income  
c = contribution fee  
l = TFNABN w/ tax  
m = more than 1 change  
s = stamp duty  
w = withdrawal fee  
n = non-resident w/ tax

100392283 - C11976893

**Access and manage your account online 24/7**

Staying informed and involved is one of the most important parts of managing your investment. The best way to do this is over the internet through BT Online. You can view information regarding your investments, rate of return and total portfolio value at any time you wish. You also have the option to manage investment strategies such as starting a regular investment plan or switching your investment options.

To use BT Online, simply log onto bt.com.au and enter your Investor Number and password. If you have forgotten your password, please click the "Forgotten Your Password?" link on the "Login to BT" web page to have one re-issued to you, or alternatively you can call us on 132 135 between 8:00am and 6:30pm (Sydney time), Monday to Friday.

**SUMMARY OF DISTRIBUTION PAYMENTS**

	payment method	amount
BT Investor Choice Funds		
Wespac Dynamic Growth Fund	distribution reinvested	\$4,388.67

**Total payment for June 2018 quarter**

\$4,388.67  
Distribution payments: for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

WP13

Report period: 01 Jul 2018 - 30 Jun 2019  
Date prepared: 13 Feb 2020



Adviser: Chin He  
Lifespan Financial Planning Pty Ltd  
Adviser contact number: 03 98994036

## Hui Ming Susanna Hui Super Fun

# Statement Report

### FirstChoice Wholesale Investments

#### Your details

As at date prepared

Address:	12 ROCKINGHAM CLOSE KEW VIC 3101	Account number:	0910 1234 0962
Email address:	smhui@tpg.com.au	Home:	03 98428204
		Mobile:	041 1880192
		TFN Status:	Supplied

#### Your balance

Your balance as at 01 Jul 2018

Your balance as at 30 Jun 2019

\$177,586.81

\$185,919.39

#### Your account valuation

As at 30 Jun 2019

Investments	Units	Unit price	Option value	Allocation	Distributions
Altrinsic Wholesale Global Equity	9,108.0976	\$1.5122	\$13,773.27	7.4%	\$142.65
APN Wsale AREIT	8,969.5327	\$0.9605	\$8,615.24	4.6%	\$333.36
BlackRock WS Advantage Aust Sh	21,236.9584	\$1.3581	\$28,841.91	15.5%	\$1,925.46
CFS Wholesale Strategic Cash	20.8726	\$1.0093	\$21.07	0.0%	\$0.41
CFS WS Australian Small Companies	15,349.9217	\$1.7211	\$26,418.75	14.2%	\$2,073.04
CFS Wsale Property Securities	10,706.8925	\$1.1175	\$11,964.95	6.4%	\$281.19
CFS Wsale Target Return Income	19,310.2829	\$0.8875	\$17,137.88	9.2%	\$470.50
FirstChoice WS Global Small Companies	12,390.1042	\$1.7066	\$21,144.95	11.4%	\$1,801.70
FirstRate Wsale Saver	4,048.2600	\$1.0000	\$4,048.26	2.2%	\$65.59
Perpetual Wsale Industrial Share	6,741.3955	\$1.3386	\$9,024.03	4.9%	\$404.95
Platinum Wsale International	15,174.6310	\$1.6180	\$24,552.55	13.2%	\$2,030.53
T. Rowe Price WS Aust Equity	15,199.5613	\$1.3406	\$20,376.53	11.0%	\$608.11
<b>Account value</b>			<b>\$185,919.39</b>	<b>100%</b>	<b>\$10,137.49</b>

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

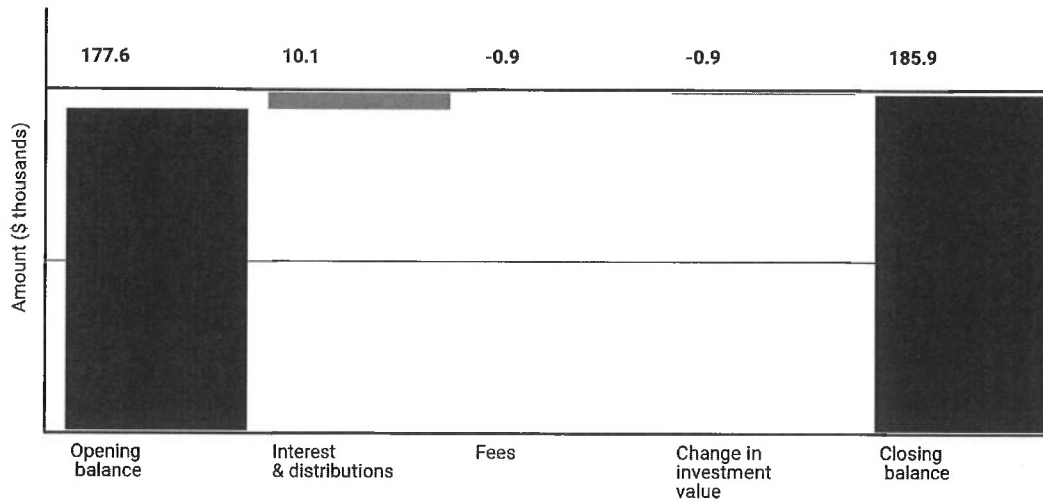
#### Your account summary

Start 01 Jul 2018 - End 30 Jun 2019

	Amount
<b>Opening balance as at 1 July 2018</b>	<b>\$177,586.81</b>
<b>Your investments</b>	
Distribution(s)	\$10,071.90

Interest	\$65.59
Fees	
Adviser service fee	-\$876.48
<b>Change in investment value</b>	
The increase or decrease in the value of the investment over the report period.	-\$928.43
<b>Closing balance as at 30 June 2019</b>	<b>\$185,919.39</b>

### Your account summary chart



**Notes:**

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

### Your asset allocation

As at 30 Jun 2019



Asset class	Percentage
Cash	3.10 %
Aus Fixed Interest	6.50 %
Global Fixed Interest	1.80 %
Aus Shares	45.60 %
Global Shares*	32.00 %
Property	11.00 %

\* The asset type includes allocations to alternatives

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

### Your investment manager allocation

As at 30 Jun 2019

Investment manager

CFSGAM	29.8%
BlackRock	15.5%
Platinum	13.2%
Wellington Management	11.4%
T Rowe Price	11%
Altrinsic	7.4%
Perpetual Investments	4.9%
APN	4.6%
Commonwealth Bank Deposit	2.2%

**Note:** These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark manager allocation shown in the fund profiles, available at [colonialfirststate.com.au](http://colonialfirststate.com.au). The actual allocation may vary slightly from this.

### Your transactions

Start 01 Jul 2018 - End 30 Jun 2019

Date	Transaction description	Gross	Fees/Taxes	Net
02 Jul 2018	Adviser Service Fee - Ongoing	-\$72.78	\$0.00	-\$72.78
29 Jul 2018	Distribution	\$30.15	\$0.00	\$30.15
31 Jul 2018	Interest	\$6.20	\$0.00	\$6.20
01 Aug 2018	Adviser Service Fee - Ongoing	-\$75.82	\$0.00	-\$75.82
26 Aug 2018	Distribution	\$30.27	\$0.00	\$30.27
31 Aug 2018	Interest	\$5.89	\$0.00	\$5.89
03 Sep 2018	Adviser Service Fee - Ongoing	-\$76.08	\$0.00	-\$76.08
16 Sep 2018	Distribution	\$671.49	\$0.00	\$671.49
30 Sep 2018	Interest	\$5.70	\$0.00	\$5.70
02 Oct 2018	Adviser Service Fee - Ongoing	-\$73.90	\$0.00	-\$73.90
28 Oct 2018	Distribution	\$29.62	\$0.00	\$29.62
31 Oct 2018	Interest	\$5.89	\$0.00	\$5.89
01 Nov 2018	Adviser Service Fee - Ongoing	-\$73.62	\$0.00	-\$73.62
25 Nov 2018	Distribution	\$27.99	\$0.00	\$27.99
30 Nov 2018	Interest	\$5.70	\$0.00	\$5.70
03 Dec 2018	Adviser Service Fee - Ongoing	-\$69.29	\$0.00	-\$69.29
16 Dec 2018	Distribution	\$2,788.47	\$0.00	\$2,788.47
31 Dec 2018	Interest	\$5.60	\$0.00	\$5.60
02 Jan 2019	Adviser Service Fee - Ongoing	-\$69.60	\$0.00	-\$69.60
27 Jan 2019	Distribution	\$29.96	\$0.00	\$29.96
31 Jan 2019	Interest	\$5.58	\$0.00	\$5.58
01 Feb 2019	Adviser Service Fee - Ongoing	-\$71.15	\$0.00	-\$71.15
24 Feb 2019	Distribution	\$28.31	\$0.00	\$28.31
28 Feb 2019	Interest	\$5.04	\$0.00	\$5.04
01 Mar 2019	Adviser Service Fee - Ongoing	-\$66.99	\$0.00	-\$66.99
31 Mar 2019	Distribution	\$576.80	\$0.00	\$576.80
31 Mar 2019	Interest	\$5.27	\$0.00	\$5.27
01 Apr 2019	Adviser Service Fee - Ongoing	-\$75.64	\$0.00	-\$75.64
28 Apr 2019	Distribution	\$30.30	\$0.00	\$30.30
30 Apr 2019	Interest	\$5.10	\$0.00	\$5.10
01 May 2019	Adviser Service Fee - Ongoing	-\$74.40	\$0.00	-\$74.40
26 May 2019	Distribution	\$32.20	\$0.00	\$32.20
31 May 2019	Interest	\$5.27	\$0.00	\$5.27
03 Jun 2019	Adviser Service Fee - Ongoing	-\$77.21	\$0.00	-\$77.21
30 Jun 2019	Distribution	\$5,796.34	\$0.00	\$5,796.34

Date	Transaction description	Gross	Fees/Taxes	Net
30 Jun 2019	Interest	\$4.35	\$0.00	\$4.35

**Note:** Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

## Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
CFS Property Sec	01 Jul 2018	30 Jun 2019	19.45%	4.40%	16.58%	-	-	-
T Rowe Price Aus Eq	01 Jul 2018	30 Jun 2019	3.27%	7.17%	15.68%	-	-	-
CFS Aust Sml Comp	01 Jul 2018	30 Jun 2019	7.00%	4.96%	18.23%	-	-	-
CFS Strategic Cash	01 Jul 2018	30 Jun 2019	1.98%	0.48%	1.01%	-	-	-
BlackRock Adv Aus Eq	01 Jul 2018	30 Jun 2019	11.08%	9.36%	21.04%	-	-	-
Perpetual Industrial	01 Jul 2018	30 Jun 2019	3.98%	6.08%	12.62%	-	-	-
Platinum Int'l	01 Jul 2018	30 Jun 2019	0.94%	1.81%	10.10%	-	-	-
Altrinsic GIB Equity	01 Jul 2018	30 Jun 2019	9.94%	2.98%	12.45%	-	-	-
FirstCho GIB Sml Co	01 Jul 2018	30 Jun 2019	-5.01%	3.70%	14.89%	-	-	-
APN AREIT	01 Jul 2018	30 Jun 2019	10.05%	1.89%	9.34%	-	-	-
CFS Target Rtn Inc	01 Jul 2018	30 Jun 2019	2.73%	0.91%	3.03%	-	-	-
FirstRate Saver	01 Jul 2018	30 Jun 2019	1.49%	0.49%	0.86%	-	-	-
<b>Overall performance</b>	<b>01 Jul 2018</b>	<b>30 Jun 2019</b>	<b>5.20%</b>	<b>4.51%</b>	<b>13.65%</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* For periods over 12 months the performance figures are annualised.

### Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.


Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: SPDR, X\*\*\*\*\*4170 (MR SIK MING HUI + MISS PUI KING HUI &lt;HUI SIK MING &amp;S HUI S/F A/C&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019 

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4170	STW	61.39	1,034	1,034	63,477.26

Viewing 1 - 1 of 1

Total Value: \$ 63,477.26

Ask us now 

# Computershare Investor Centre - Australia

## Market Data

# \$16.16<sup>AUD</sup>

13/02/2020 3:11 PM

### TRANSURBAN GROUP

(ASX:TCL)

Security: TRIPLE STAPLED SECURITIES

### Market Overview

- Market Information

P/E Ratio:	188.93	Bid:	16.15
Market Capitalization:	43838442800	Ask:	16.16
High Price Last 52 Weeks:	16.38	Net Change:	0.12
Low Price Last 52 Weeks:	12.11	% Change:	0.75
Last Dividend Yield:	4.00271	Today Low:	16.07
Latest Fiscal Dividends Per Share:	0.56563	Today High:	16.22
State of Incorporation:	-	Last Open:	16.11
Volume:	2020357	Date of last trade:	12/02/2020
Previous Close:	16.04		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$14.74	\$14.97	\$14.74	7262800	-0.23
27/06/2019	\$14.97	\$14.98	\$14.81	11649869	-0.32
26/06/2019	\$15.29	\$15.33	\$15.17	5760192	+0.1
25/06/2019	\$15.19	\$15.25	\$15.03	2673059	-0.06
24/06/2019	\$15.25	\$15.25	\$14.99	3013752	-0.01

Market Data Provider

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## Monthly Report as at 31 July 2019

MTD : 6.76 % Year to date : 13.55 %

### Fund objective<sup>1</sup>

Man OM-IP 2AHL (the 'Company') aims to generate medium to long term capital growth in both rising and falling markets with the security of the Westpac Guarantee. Man OM-IP 2AHL provides exposure to the AHL Diversified Program, an investment strategy with over 20 years of history. Man OM-IP 2AHL has the ability to generate profits in a variety of market conditions and may be used to diversify a traditional investment portfolio during periods of downturn.

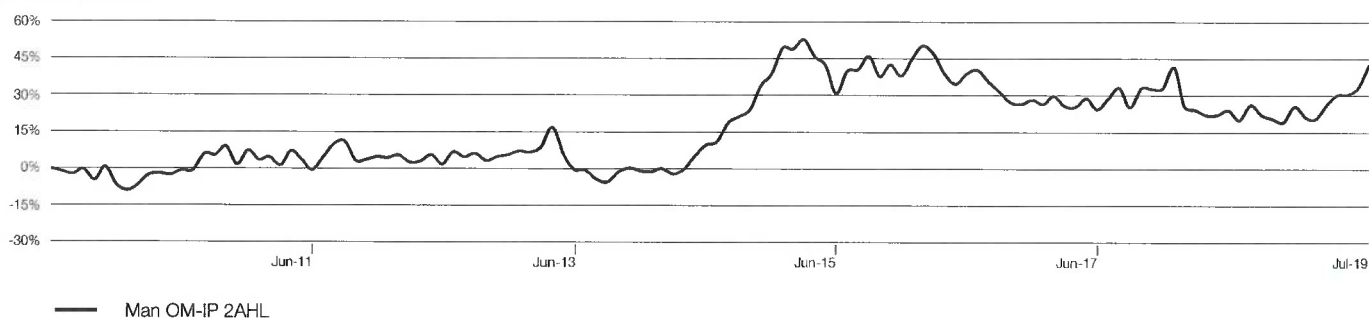
### Performance statistics

Last month	6.76 %
Last 3 months	9.35 %
Year to date	13.55 %
Last 12 months	18.73 %
Last 3 years annualised	0.49 %
Last 5 years annualised	5.12 %
Cumulative return <sup>2</sup>	42.50 %
Annualised return <sup>2</sup>	3.60 %
Annualised volatility <sup>2</sup>	13.44 %
Percentage of up months <sup>2</sup>	53.72 %
Worst drawdown	-21.94 %

### Fund details

APIR code	MAN0036CK
Inception date	23 July 2009
Total NAV	31,256,103
NAV per share <sup>3</sup>	(AUD) 1.4250
Currency	AUD
Maturity date	31-Jul-2019
Capital Guarantee	1.0000
Valuation agent	Citco Fund Services (Ireland) Ltd

### Net track record



### Historical Performance (Last 10 years)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2010	-2.36 %	2.47 %	4.40 %	0.53 %	-0.47 %	1.83 %	-0.03 %	6.69 %	-0.41 %	3.23 %	-6.68 %	5.67 %	15.08 %
2011	-3.54 %	1.13 %	-3.22 %	5.80 %	-3.47 %	-3.94 %	5.08 %	5.25 %	0.84 %	-6.84 %	0.30 %	1.15 %	-2.37 %
2012	-0.40 %	1.05 %	-2.72 %	0.38 %	2.48 %	-3.63 %	4.94 %	-1.86 %	1.31 %	-2.74 %	1.57 %	0.76 %	0.81 %
2013	1.43 %	-0.48 %	1.89 %	7.35 %	-9.54 %	-5.64 %	-0.17 %	-3.62 %	-1.29 %	4.37 %	1.57 %	-1.19 %	-6.23 %
2014	-0.23 %	1.24 %	-2.17 %	2.12 %	5.45 %	3.95 %	1.26 %	6.87 %	2.21 %	2.34 %	7.74 %	3.84 %	40.10 %
2015	7.53 %	-0.31 %	2.58 %	-4.42 %	-2.63 %	-8.06 %	7.04 %	0.54 %	3.83 %	-5.68 %	3.48 %	-3.16 %	-0.63 %
2016	5.05 %	3.66 %	-2.30 %	-5.44 %	-2.99 %	2.97 %	1.24 %	-3.44 %	-2.92 %	-3.35 %	-0.55 %	1.31 %	-7.12 %
2017	-1.31 %	2.60 %	-3.08 %	-0.39 %	2.79 %	-3.46 %	3.41 %	3.55 %	-6.04 %	6.27 %	-0.21 %	0.25 %	3.76 %
2018	6.33 %	-11.02 %	-1.34 %	-1.71 %	0.07 %	1.52 %	-3.19 %	5.10 %	-3.16 %	-1.40 %	-1.03 %	5.28 %	-5.64 %
2019	-3.50 %	-0.45 %	4.86 %	3.08 %	0.18 %	2.24 %	6.76 %						13.55 %

unit price as at 30 Jun 2019:

1.3348

# Computershare Investor Centre - Australia

## Market Data

# \$8.59<sup>AUD</sup>

13/02/2020 3:12 PM

SYDNEY AIRPORT

(ASX:SYD)

Security: FULLY PAID

### Market Overview

- Market Information

P/E Ratio:	42.94	Bid:	8.58
Market Capitalization:	19288444000	Ask:	8.59
High Price Last 52 Weeks:	9.3	Net Change:	0.045
Low Price Last 52 Weeks:	6.87	% Change:	0.53
Last Dividend Yield:	5.57207	Today Low:	8.53
Latest Fiscal Dividends Per Share:	0.375	Today High:	8.62
State of Incorporation:	-	Last Open:	8.56
Volume:	2181498	Date of last trade:	12/02/2020
Previous Close:	8.54		

### Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$8.04	\$8.16	\$8.01	4362286	-0.11
27/06/2019	\$8.15	\$8.18	\$8.05	5324692	-0.19
26/06/2019	\$8.34	\$8.38	\$8.28	4405195	+0.02
25/06/2019	\$8.32	\$8.35	\$8.27	3461735	+0.01
24/06/2019	\$8.31	\$8.31	\$8.17	3796931	+0.03

Market Data Provider

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# Payment Advice



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](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## AGL ENERGY LIMITED

ABN: 74 115 061 375

MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING & S HUI  
 S/F A/C>  
 12 ROCKINGHAM CLOSE  
 KEW VIC  
 3101

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4170  
 Payment Date: 22 March 2019  
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.55	1,000	\$110.00	\$440.00	\$550.00	\$188.57
						Less Resident Withholding Tax
						<b>Net Amount</b>
						Represented By:
						Direct Credit amount
						<b>\$51.00</b>
						AUD 499.00
						AUD 499.00

### BANKING INSTRUCTIONS

The amount of AUD 499.00 was deposited to the bank account detailed below:

WESTPAC BANK

HUI SIK MING AND SUSANNA HUI SUPER FUND  
 BSB: 033-028 ACC: \*\*1370

DIRECT CREDIT REFERENCE NO.: 1227058293

### FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	80%
Company Tax Rate	30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$110.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$110.00</b>

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.



# Altium

Altium Limited  
ABN 93 009 568 772

000371 000 ALU



MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0041064170

ASX Code	ALU
TFN/ABN Status	Not Quoted
Record Date	4 March 2019
Payment Date	27 March 2019
Cheque Number	11149

## 2019 INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Securityholder,

The below payment represents an interim dividend for the half year ended 31 December 2018 at the rate of 16 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 4 March 2019. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

Class/ Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	519	\$0.00	\$83.04	\$83.04
				Less resident withholding tax	\$39.00
				<b>Net Payment</b>	<b>\$44.04</b>
				Franking Credit	\$0.00

To receive your next dividend into your AUSTRALIAN BANK ACCOUNT by direct credit, log on to [www.computershare.com.au/easyupdate/alu](http://www.computershare.com.au/easyupdate/alu) and provide your banking instructions.

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

248861\_CHQ\_AU/000371/000741

# Nelson Alexander

Flemington

274-276 Racecourse Road  
Flemington 3031

5<sup>th</sup> June 2019

Sik Ming Hui & Susanna Hui  
12 Rockingham Close  
KEW VIC 3101  
[sikminghui52@gmail.com](mailto:sikminghui52@gmail.com)

To whom it may concern

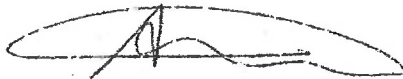
**Re: Opinion of Value**  
**Property: 58 Edinburgh Street, FLEMINGTON VIC 3031**

I refer to our recent conversation and inspection and wish to advise that it is in my opinion that a realistic market price for the above mentioned property, given the current state of the real estate market, would be in the vicinity of \$1,000,000.

Should you require any further information, please do not hesitate to contact me.

Regards

**NELSON ALEXANDER**



**ADRIANA PAROLIN**  
Licensed Estate Agent  
Mobile: 0402 916 025  
Licence No. 080649L  
REIV Member No. 210758

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Nelson Alexander Pty Ltd  
ABN 59 331 804 463  
Licensed Estate Agent | REIV Member

Tax File Number **795 463 347**

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **HUI**

First given name **SUSANNA** Other given names

Member's TFN **189495059** Date of birth **16 / 12 / 1956**

See the Privacy note in the Declaration.

**Contributions**

OPENING ACCOUNT BALANCE \$ **1,264,553**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer **A1**

Personal contributions

**B** \$  **4,500**

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date **H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$ **4,500**

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$  **116,852**

Loss

Accumulation phase account balance **S1** \$  **56,181**

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$  **1,278,899**

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$  **50,825**

Code

Code **M**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,335,080**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Sensitive** (when completed)

Tax File Number **795 463 347**

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **HUI**

First given name **SIK** Other given names **MING**

Member's TFN See the Privacy note in the Declaration. **190538844** Date of birth **16** / **11** / **1952**

**Contributions**

OPENING ACCOUNT BALANCE \$ **1,734,380**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day / Month / Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

**Other transactions**

Allocated earnings or losses **O** \$ **160,360**

Loss

Accumulation phase account balance **S1** \$ **35,605**

Inward rollovers and transfers **P** \$ **35,605**

Retirement phase account balance - Non CDBIS **S2** \$ **1,807,565**

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$ **87,175**

Code

Code **M**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **1,843,170**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$