



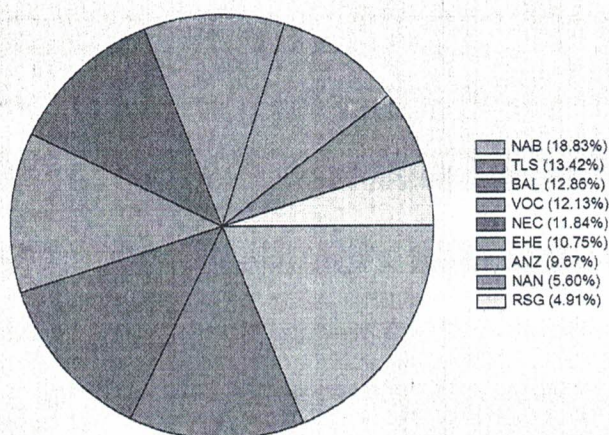
Financial Year Summary

1 JULY 2016 - 30 JUNE 2017

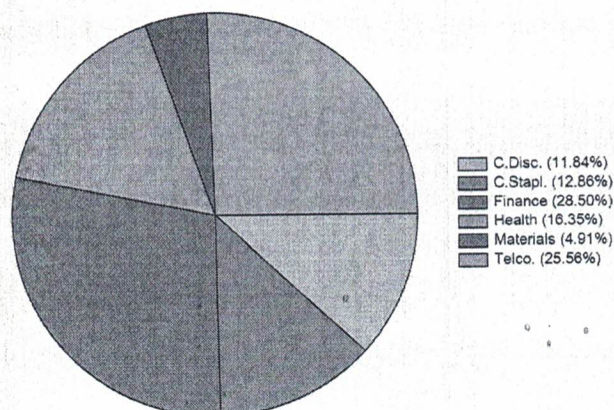
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	6431198	ENRILE PTY LTD <ENRILE SUPERFUND A/C>	\$62,080.14
DIY Super Working Account	299020	ENRILE SUPERFUND	\$0.21
TOTAL PORTFOLIO VALUE			\$62,080.35

Allocation as at 30 June 2017

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2016-2017 Financial Year

Est. Franked Dividends	\$1,583.39
Est. Unfranked Dividends	\$101.12
Est. Franking Credits	\$678.60
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$8.98
TOTAL INCOME	\$1,693.49

Fees & Charges 2016-2017 Financial Year

Total Brokerage (inc. GST)	\$558.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$350.00
TOTAL FEES & CHARGES	\$908.60

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 6431198 - HIN 74308970
ENRILE PTY LTD <ENRILE SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2016	16-Dec-2016	Final	\$0.8000	209	\$0.00	\$167.20	\$167.20	\$71.66
Sub Total					\$0.00	\$167.20	\$167.20	\$71.66

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2016	20-Sep-2016	Final	\$0.1852	262	\$0.00	\$48.53	\$48.53	\$20.80
Sub Total					\$0.00	\$48.53	\$48.53	\$20.80

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Nov-2016	13-Dec-2016	Final	\$0.9900	395	\$0.00	\$391.05	\$391.05	\$167.59
Sub Total					\$0.00	\$391.05	\$391.05	\$167.59

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2017	19-Apr-2017	Interim	\$0.0450	5,326	\$0.00	\$239.67	\$239.67	\$102.72
05-Sep-2016	19-Oct-2016	Final	\$0.0400	5,326	\$0.00	\$213.04	\$213.04	\$91.30
Sub Total					\$0.00	\$452.71	\$452.71	\$194.02

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2016	28-Sep-2016	Interim	\$0.2100	963	\$101.12	\$101.12	\$202.23	\$43.34
Sub Total					\$101.12	\$101.12	\$202.23	\$43.34

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2017	31-Mar-2017	Interim	\$0.1550	1,876	\$0.00	\$290.78	\$290.78	\$124.62
Sub Total					\$0.00	\$290.78	\$290.78	\$124.62

VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2017	21-Apr-2017	Interim	\$0.0600	2,200	\$0.00	\$132.00	\$132.00	\$56.57
Sub Total					\$0.00	\$132.00	\$132.00	\$56.57
TOTAL					\$101.12	\$1,583.39	\$1,684.50	\$678.60

ESTIMATED INTEREST RECEIVED

No data available

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 299020	\$8.98
TOTAL	\$8.98

NOTE:
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding-period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

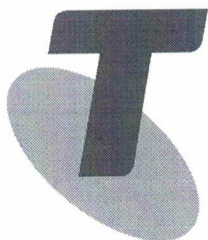
This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.

Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ENRILE PTY LTD <ENRILE SUPERFUND A/C>

56 TREWECK AVENUE
HILLCREST SA
5086

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

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 31 March 2017
Record Date: 02 March 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	1,876	\$0.00	\$290.78	\$290.78	\$124.62
						Less Withholding Tax \$0.00
						Net Amount AUD 290.78
						Represented By:
						Dividend Reinvestment Plan amount AUD 290.78

DIVIDEND REINVESTMENT PLAN

Amount available from this payment:	\$290.78
Total amount available for reinvestment:	\$290.78
Cost of shares allotted at \$4.6434 / share:	\$287.89
Number of shares allotted:	62
Residual balance donated to Charity:	\$2.89
Total shares after allotment:	1,938

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

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

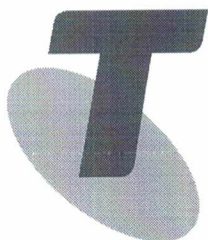
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 075 428 787) on your behalf. For Australian taxation purposes, if your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ANTHONY ENRILE & MS GEREL MAY ANN ENRILE <ENRILE
S/F A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

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

DIVIDEND STATEMENT

Reference No.: X*****4291
Payment Date: 23 September 2016
Record Date: 25 August 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	898	\$0.00	\$139.19	\$139.19	\$59.65
						Less Withholding Tax \$0.00
						Net Amount AUD 139.19
						Represented By: Dividend Reinvestment Plan amount AUD 139.19
DIVIDEND REINVESTMENT PLAN						Amount available from this payment: \$139.19 Total amount available for reinvestment: \$139.19 Cost of shares allotted at \$5.2587 / share: \$136.73 Number of shares allotted: 26 Residual balance donated to Charity: \$2.46
HOLDING BALANCE						Total shares after allotment: 924

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

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

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

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 075 428 787) on your behalf. For Australian taxation purposes, if your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

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Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

VOCUS GROUP LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	21/04/2017
Record date	4/04/2017
Payment type	Dividend
Payment rate	\$0.06
Securities on record date	2200
Payment method	Reinvestment
Gross amount	\$132.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$132.00
Reinvestment price	\$3.68
Total Money Invested	\$128.80
Number of units received	35
Residual Balance B/F	\$0.00
Residual Balance C/F	\$3.20

Taxes and Fees

Franked Amount	\$132.00
Unfranked Amount	\$0.00
Franking Credit	\$56.57
Withholding Tax	\$0.00

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Payment Advice



NINE ENTERTAINMENT CO. HOLDINGS LTD

ABN: 60 122 203 892

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **NEC**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 19 April 2017
Record Date: 08 March 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.045	5,326	\$0.00	\$239.67	\$239.67	\$102.72

Less Withholding Tax

\$0.00

Net Amount

AUD 239.67

Represented By:

Direct Credit amount

AUD 239.67

BANKING INSTRUCTIONS

The amount of AUD 239.67 was deposited to the bank account detailed below:

WESTPAC BANK

ENRILE PTY LTD
BSB: 035-050 ACC: **9039

DIRECT CREDIT REFERENCE NO.: 1201547760

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.045
100%
30%

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

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

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

Payment Advice



NINE ENTERTAINMENT CO. HOLDINGS LTD
ABN: 60 122 203 892

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

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

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 19 October 2016
Record Date: 06 September 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.04	5,326	\$0.00	\$213.04	\$213.04	\$91.30
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 213.04	
		Represented By:				
		Direct Credit amount			AUD 213.04	

BANKING INSTRUCTIONS

The amount of AUD 213.04 was deposited to the bank account detailed below:

WESTPAC BANK

ENRILE PTY LTD
BSB: 035-050 ACC: **9039

DIRECT CREDIT REFERENCE NO.: 1194686184

FRANKING INFORMATION

Franked Rate per Share \$0.04
Franking Percentage 100%
Company Tax Rate 30%

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

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

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Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/12/2016
Record date	7/11/2016
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	395
Payment method	Direct Credit
Payment reference	00723900
Gross amount	\$391.05
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$391.05

Taxes and Fees

Franked Amount	\$391.05
Unfranked Amount	\$0.00
Franking Credit	\$167.59
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY SHARES
Payment date	16/12/2016
Record date	15/11/2016
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	209
Payment method	Direct Credit
Payment reference	00451333
Gross amount	\$167.20
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$167.20

Taxes and Fees

Franked Amount	\$167.20
Unfranked Amount	\$0.00
Franking Credit	\$71.66
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

BHP BILLITON LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	20/09/2016
Record date	2/09/2016
Payment type	Dividend
Payment rate	\$0.18520968
Securities on record date	262
Payment method	Cheque
Payment reference	00377664
Gross amount	\$48.52
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$48.52

Taxes and Fees

Franked Amount	\$48.52
Unfranked Amount	\$0.00
Franking Credit	\$20.79
Withholding Tax	\$0.00

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Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

QBE INSURANCE GROUP LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	28/09/2016
Record date	26/08/2016
Payment type	Dividend
Payment rate	\$0.21
Securities on record date	963
Payment method	Direct Credit
Payment reference	99998780
Gross amount	\$202.23
Total taxes	\$49.00
Deduction amount	\$0.00
Net amount	\$153.23

Taxes and Fees

Franked Amount	\$101.12
Unfranked Amount	\$101.11
Franking Credit	\$43.34
Withholding Tax	\$49.00

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