

**Usher Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(80,365.55)
<b>Less</b>	
Exempt current pension income	49,843.00
Accounting Trust Distributions	1,701.08
	<u>51,544.08</u>
<b>Add</b>	
Decrease in MV of investments	85,064.47
SMSF non deductible expenses	2,775.00
Pension Payments	32,000.00
Franking Credits	10,618.69
Foreign Credits	22.46
Taxable Trust Distributions	1,432.17
	<u>131,912.79</u>
SMSF Annual Return Rounding	(3.16)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	10,618.69
 <b>CURRENT TAX OR REFUND</b>	 <u>(10,618.69)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,359.69)</u>

## Usher Superannuation Fund

### Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(550.55)	23800/APA.AX1	APA Group			586.85
(1,112.71)	23800/MAQ0433AU	Charter Hall Dir Office Fund Retail			1,114.23
	<b>23900</b>	<b>Dividends Received</b>			
(79.48)	23900/BAM.NYE	Brookfield Asset Management Inc			1,430.66
(7,171.00)	23900/BHP.AX	BHP Group Limited			4,963.24
(76.30)	23900/BSL.AX	Bluescope Steel Limited			76.30
(8,087.19)	23900/CBA.AX	Commonwealth Bank of Australia, - Ordinary Fully Paid			8,447.60
(4,491.92)	23900/CCL.AX	Coca-cola Amatil Limited			5,132.24
	23900/COL.AX	Coles Group Limited.			604.57
	23900/IFN.AX	Infigen Energy			12.78
(877.50)	23900/MTS.AX	Metcash Limited			845.00
(47.17)	23900/NWS.AX	News Corporation..			52.41
(1,166.00)	23900/PPT.AX	Perpetual Limited			1,012.00
(424.96)	23900/S32.AX	South32 Limited			173.57
(68.74)	23900/SCP.AX	Shopping Centres Australasia Property Group			71.62
(4,238.46)	23900/WBC.AX	Westpac Banking Corporation			1,202.40
(2,953.60)	23900/WES.AX	Wesfarmers Limited			1,412.19
(3,136.80)	23900/WOW.AX	Woolworths Group Limited			3,182.69
(3,997.23)	23900/WPL.AX	Woodside Petroleum Ltd			2,727.41
(54,737.92)	24700	Changes in Market Values of Investments		85,064.47	
	<b>25000</b>	<b>Interest Received</b>			
(10,101.34)	25000/01	CBA Gold T/D			6,424.80
(6.75)	25000/CDIA53457	CDIA53457			1.36
2,750.00	30100	Accountancy Fees		2,016.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		375.00	
	31500	Bank Charges		125.00	
	<b>41600</b>	<b>Pensions Paid</b>			
33,500.00	41600/USHJOH00002 P	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	

11/10/2020 14:10:20

## Usher Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,500.00	41600/USHMAU00003	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		7,500.00	
(14,873.17)	48500	Income Tax Expense			10,618.69
68,814.79	49000	Profit/Loss Allocation Account			69,746.86
	<b>50010</b>	<b>Opening Balance</b>			
(668,607.26)	50010/USHJOH00002	(Opening Balance) Usher, John - Pension (Account Based Pension)			718,795.76
(244,761.55)	50010/USHMAU00003	(Opening Balance) Usher, Maureen - Pension (Account Based Pension)			263,387.84
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(83,688.50)	53100/USHJOH00002	(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension)		27,581.63	
(31,126.29)	53100/USHMAU00003	(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension)		10,165.23	
	<b>54160</b>	<b>Pensions Paid</b>			
33,500.00	54160/USHJOH00002	(Pensions Paid) Usher, John - Pension (Account Based Pension)		24,500.00	
12,500.00	54160/USHMAU00003	(Pensions Paid) Usher, Maureen - Pension (Account Based Pension)		7,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
5,806.75	60400/CDIA53457	CDIA53457		6,177.96	
	<b>60800</b>	<b>Term Deposits</b>			
246,983.48	60800/01	CBA Gold T/D		253,408.28	
8.11	62500	Dividend Reinvestment - Residual Account		8.11	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
3.03	62550/CCL.AX	Coca-cola Amatil Limited		4.97	
11.62	62550/WOW.AX	Woolworths Group Limited		29.68	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
95,861.64	77600/BHP.AX	BHP Group Limited	2,329.0000	83,424.78	
6,567.25	77600/BSL.AX	Bluescope Steel Limited	545.0000	6,371.05	
162,248.80	77600/CBA.AX	Commonwealth Bank Of Australia.	1,960.0000	136,063.20	
101,668.56	77600/CCL.AX	Coca-cola Amatil Limited	10,412.0000	90,167.92	
12,322.05	77600/COL.AX	Coles Group Limited.	923.0000	15,847.91	
303.53	77600/IFN.AX	Infigen Energy	639.0000	600.66	
16,705.00	77600/MTS.AX	Metcash Limited	6,500.0000	17,680.00	

# Usher Superannuation Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,689.18	77600/NWS.AX	News Corporation..	239.0000	4,089.29	
18,585.60	77600/PPT.AX	Perpetual Limited	440.0000	13,054.80	
7,406.22	77600/S32.AX	South32 Limited	2,329.0000	4,751.16	
1,144.81	77600/SCP.AX	Shopping Centres Australasia Property Group	479.0000	1,044.22	
42,625.08	77600/WBC.AX	Westpac Banking Corporation	1,503.0000	26,978.85	
33,375.68	77600/WES.AX	Wesfarmers Limited	923.0000	41,378.09	
101,982.87	77600/WOW.AX	Woolworths Group Limited	3,154.0000	117,581.12	
72,720.00	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	43,300.00	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
600.00	77700/ASS.NSX	Asset Resolution	250.0000	762.50	
6,949.32	77700/BAM.NYE	Brookfield Asset Management Inc	102.0000	4,889.70	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
13,068.00	78200/APA.AX1	APA Group	1,210.0000	13,467.30	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
20,307.00	78400/MAQ0433AU	Charter Hall Dir Office Fund Retail	15,000.0000	20,908.50	
	<b>80500</b>	<b>Amounts owing to other persons</b>			
(4,571.15)	80500/00002	Banking Error			0.00
14,811.17	85000	Income Tax Payable/Refundable		10,556.69	
	88000	Sundry Creditors			110.00
				<b>1,102,133.07</b>	<b>1,102,133.07</b>

Current Year Profit/(Loss): (80,365.55)

4You Accounting & Taxation

Journal Sheet

Client: *USHER SUPERANNUATION FUND*

Year end:

*30/6/20*

Client Code:

Date:

*07/8/20*

JNL #	Details	Code	Dr	Cr
<i>①</i>	<i>BANK FEES.</i>			
<i>②</i>	<i>ACCOUNTS FEES</i>	<i>30100</i>	<i>2,016.00</i>	
	<i>Auditor Fees</i>	<i>30700</i>	<i>375.00</i>	
	<i>Income tax account (F.F.R)</i>	<i>85000</i>		<i>2,281.00</i>
		<i>86000</i>		<i>110.00</i>
<i>③</i>	<i>CORPORATE ACTIONS NOW @ CCL DRP</i>			
<i>④</i>	<i>BANK ACCOUNT TID - Interest</i>			
	<i>- Interest</i>			



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to: **238001-AAA**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



051 030935

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Payment date:** 11 March 2020  
**Record date:** 31 December 2019  
**Reference No:** X00028584491  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	1,210	\$0.181091	\$35.54	\$103.05	\$80.53	\$0.00	\$219.12	\$44.16
APTIT component 2020 tax year	1,210	\$0.048909	\$0.00	\$0.00	\$30.12	\$29.06	\$59.18	\$0.00
<b>Total</b>	<b>1,210</b>	<b>\$0.230000</b>	<b>\$35.54</b>	<b>\$103.05</b>	<b>\$110.65</b>	<b>\$29.06</b>	<b>\$278.30</b>	<b>\$44.16</b>
<b>Net Amount:</b>							<b>\$278.30</b>	

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 usher super fund  
 BSB: 067-167 ACC: \*\*\*\*3457  
 DIRECT CREDIT REFERENCE NO.: 001237263249

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

### Distribution Statement



051 031868

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Payment date:** 11 September 2019  
**Record date:** 28 June 2019  
**Reference No:** X00028584491  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>							
2020 tax year	1,210	\$0.189691	\$103.23	\$126.30	\$0.00	\$229.53	\$44.24
<b>APTIT component</b>							
2019 tax year	1,210	\$0.023678	\$0.00	\$0.00	\$28.65	\$28.65	\$0.00
2020 tax year		\$0.041631	\$0.00	\$50.37	\$0.00	\$50.37	\$0.00
<b>Total</b>	1,210	\$0.255000	\$103.23	\$176.67	\$28.65	\$308.55	\$44.24
					<b>Net Amount:</b>	<b>\$308.55</b>	

#### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 usher super fund  
 BSB: 067-167 ACC: \*\*\*\*3457  
 DIRECT CREDIT REFERENCE NO.: 001231717179

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



051 3862

J R USHER &  
 M J USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

Investor Number: U0009265210  
 TFN/ABN Status: Quoted  
 Record Date: 31/03/2020  
 Payment Date: 15/04/2020

**Distribution Statement and Holding Summary for Period Ended 31 March 2020**

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units  
 APIR Code: MAQ0433AU  
 Payment Description: CH DOF Retail MAR 2020 Dist

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
15,000.0000	1.8852 cents	\$282.78	Nil	Nil	\$282.78

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au](http://www.investorserve.com.au) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

**Holding Summary as at Period End Date**

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
31/03/2020	\$1.3881	15,000.0000	\$20,821.50

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

**Information for Custodians and Nominee Companies only**

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

**Direct Credit Instruction**

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

Bank Name: Commonwealth Bank of Australia  
 BSB: 067-167  
 Account No: \*\*\*\*457

Amount Deposited
\$282.78

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





051 6111

J R USHER &  
M J USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Investor Number: U0009265210  
TFN/ABN Status: Quoted  
Record Date: 31/12/2019  
Payment Date: 17/01/2020

## Distribution Statement and Holding Summary for Period Ended 31 December 2019

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units  
APIR Code: MAQ0433AU  
Payment Description: CH DOF Retail Dec 2019 Dist

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
15,000.0000	1.8931 cents	\$283.97	Nil	Nil	\$283.97

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
3. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au](http://www.investorserve.com.au) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
31/12/2019	\$1.4063	15,000.0000	\$21,094.50

1. This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

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Yours sincerely,

Charter Hall Direct Property

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

Bank Name Commonwealth Bank of Australia  
BSB 067-167  
Account No \*\*\*\*\*457

Amount Deposited
\$283.97

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



051 6210

J R USHER &  
 M J USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

Investor Number: U0009265210  
 TFN/ABN Status: Quoted  
 Record Date: 30/09/2019  
 Payment Date: 15/10/2019

**Distribution Statement and Holding Summary for Period Ended 30 September 2019**

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units  
 APIR Code: MAQ0433AU  
 Payment Description: CH DOF Retail Sep 2019 Dist

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
15,000.0000	1.8571 cents	\$278.57	Nil	Nil	\$278.57

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

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**Holding Summary as at Period End Date**

Date	Unit Price (Ex Price)	Units Held	Value
30/09/2019	\$1.326	15,000.0000	\$19,890.00

- This price does not include the 2.5% Sell Spread in the event an investor elects to take part in the regular withdrawal offers.

**Information for Custodians and Nominee Companies only**

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Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

**Direct Credit Instruction**

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

Bank Name Commonwealth Bank of Australia  
 BSB 067-167  
 Account No \*\*\*\*\*3457

<b>Amount Deposited</b>
<b>\$278.57</b>

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



**Details of Clean Cheque Purchased**

(Customer Copy)

6159-ROCKINGHAM CITY WA

Transaction Ref : M01CBNP011040  
Transaction Date : 26-May-2020 (13:13)  
Customer : JOHN RICHARD USHER  
86A GLOUCESTER CRES  
SHOALWATER WA Australia 6169

23900/BAM.NOTE

Clean Cheque Details - USD 53.85			
Date of Cheque :	31-Mar-2020	Currency Amount: USD	53.85
Drawer's Name :	BROOKFIELD / COMPUTERSHARE INC	Exchange Rate:	0.6995000
MICR Line Details :	00980672100433016011361537		
Drawer's Bank Name :	THE BANK OF NEW YORK MELLON		
Branch :	THE BANK OF NEW YORK MELLON		
Location :	USA		
Country :	USA	Amount: AUD	76.98

Payment Summary	
Total Converted Amount : AUD	76.98
Less Service Fee :	25.00
<b>Payment Amount : AUD</b>	<b>51.98</b>

Settlement By : Cash

**Terms & Conditions:**

I/we acknowledge that any of these items at any time be dishonoured by the overseas bank, including after the date the bank allows me/us to deal with the cheque proceeds. In such an event I/we will be liable to reimburse the Bank the full amount of the dishonoured item/s, increased by the amount of any adverse exchange rate variations, any Bank foreign cheque dishonour charges, plus any overseas bank charges incurred by the Bank in respect of the transaction and/or any interest incurred of \$5 or greater and this may result in the amount being debited being greater than the amount originally credited to my/our account resulting in significant loss being incurred. The selling rate applicable on the day of the Advice/Receipt of dishonour will apply. The Bank may debit the original account the amounts that I am/ we are required to reimburse the Bank under this clause.

We collect personal info to: identify you for the AML/CTF Act; share with third parties to complete transactions; or use it as per our Privacy Policy (which includes how to access, correct or provide feedback on your info).

The Code of Banking Practice or, from 1 July 2019, the Banking Code of Practice, applies where relevant to your service if you are a small business as defined in the Code of Banking Practice or the Banking Code of Practice (as the case may be) or an individual.

**Commonwealth Bank of Australia**  
 Commonwealth Bank of Australia  
 ABN 48 123 123 124

**Details of Clean Cheque Purchased**

(Customer Copy)

6159-ROCKINGHAM CITY WA

23900/BAM. NYE

Transaction Ref : M01CBNP011026  
 Transaction Date : 24-Jan-2020 (13:33)  
 Customer : JOHN RICHARD USHER  
 86A GLOUCESTER CRES  
 SHOALWATER WA Australia 6169

**Clean Cheque Details - USD 50.82**

Date of Cheque :	31-Dec-2019	Currency Amount: USD	50.82
Drawer's Name :	BROOKFIELD INFRASTRUCTURE PARTNERS	Exchange Rate:	0.7294000
MICR Line Details :	00980645060433016011361537		
Drawer's Bank Name :	THE BANK OF NEW YORK MELLON		
Branch :	CANTON		
Location :	150 ROYALL ST CANTON MA 02021		
Country :	USA	Amount: AUD	69.67

**Payment Summary**

Total Converted Amount : AUD	69.67
Less Service Fee :	25.00
<b>Payment Amount : AUD</b>	<b>44.67</b>

Settlement By : Cash

**Terms & Conditions:**

I/we acknowledge that any of these items at any time be dishonoured by the overseas bank, including after the date the bank allows me/us to deal with the cheque proceeds. In such an event I/we will be liable to reimburse the Bank the full amount of the dishonoured item/s, increased by the amount of any adverse exchange rate variations, any Bank foreign cheque dishonour charges, plus any overseas bank charges incurred by the Bank in respect of the transaction and/or any interest incurred of \$5 or greater and this may result in the amount being debited being greater than the amount originally credited to my/our account resulting in significant loss being incurred. The selling rate applicable on the day of the Advice/Receipt of dishonour will apply. The Bank may debit the original account the amounts that I am/ we are required to reimburse the Bank under this clause.

We collect personal info to: identify you for the AML/CTF Act; share with third parties to complete transactions; or use it as per our Privacy Policy (which includes how to access, correct or provide feedback on your info).

The Code of Banking Practice or, from 1 July 2019, the Banking Code of Practice, applies where relevant to your service if you are a small business as defined in the Code of Banking Practice or the Banking Code of Practice (as the case may be) or an individual.

**Health Bank**  
Health Bank of Australia  
123 123 124

123-ROCKINGHAM CITY WA

### Details of Clean Cheque Purchased

(Customer Copy)

Transaction Ref : M01CBNP010998  
Transaction Date : 29-Oct-2019 (10:17)  
Customer : JOHN RICHARD USHER  
86A GLOUCESTER CRES  
SHOALWATER WA Australia 6169



23900/BAM.UTE

Clean Cheque Details - USD 50.68			
Date of Cheque :	30-Sep-2019	Currency Amount: USD	50.68
Drawer's Name :	BROOKFIELD INFRASTRUCTURE PARTNERS	Exchange Rate:	0.7283000
MICR Line Details :	00980617590433016011361537		
Drawer's Bank Name :	THE BANK OF NEW YORK MELLON		
Branch :	PITTSBURGH		
Location :	PENNSYLVANIA		
Country :	USA	Amount: AUD	69.59

Payment Summary	
Total Converted Amount : AUD	69.59
Less Service Fee :	25.00
<b>Payment Amount : AUD</b>	<b>44.59</b>

Settlement By : Credit Account/Card

#### Terms & Conditions:

I/we acknowledge that any of these items at any time be dishonoured by the overseas bank, including after the date the bank allows me/us to deal with the cheque proceeds. In such an event I/we will be liable to reimburse the Bank the full amount of the dishonoured item/s, increased by the amount of any adverse exchange rate variations, any Bank foreign cheque dishonour charges, plus any overseas bank charges incurred by the Bank in respect of the transaction and/or any interest incurred of \$5 or greater and this may result in the amount being debited being greater than the amount originally credited to my/our account resulting in significant loss being incurred. The selling rate applicable on the day of the Advice/Receipt of dishonour will apply. The Bank may debit the original account the amounts that I am/ we are required to reimburse the Bank under this clause.

We collect personal info to: identify you for the AML/CTF Act; share with third parties to complete transactions; or use it as per our Privacy Policy (which includes how to access, correct or provide feedback on your info).

The Code of Banking Practice or, from 1 July 2019, the Banking Code of Practice, applies where relevant to your service if you are a small business as defined in the Code of Banking Practice or the Banking Code of Practice (as the case may be) or an individual.

Cleav 19/11/19



**Details of Clean Cheque Purchased**

6159-ROCKINGHAM CITY WA

(Customer Copy)

Transaction Ref : M01CBNP010985  
Transaction Date : 28-Aug-2019 (09:44)  
Customer : JOHN RICHARD USHER  
86A GLOUCESTER CRES  
SHOALWATER WA Australia 6169

*23900/BAM. NOTE*

Clean Cheque Details - USD 51.15			
Date of Cheque :	28-Jun-2019	Currency Amount: USD	51.15
Drawer's Name :	brookfield infrastructure	Exchange Rate:	0.7192000
MICR Line Details :	00980589920433016011361537		
Drawer's Bank Name :	The Bank of New York Mellon		
Branch :	The Bank of New York Mellon		
Location :	Pennsylvania		
Country :	USA	Amount: AUD	71.12

Clean Cheque Details - USD 822.26			
Date of Cheque :	19-Jul-2019	Currency Amount: USD	822.26
Drawer's Name :	Brookfield Infrastructure	Exchange Rate:	0.7192000
MICR Line Details :	00980605850433016011361537		
Drawer's Bank Name :	The Bank of New York Mellon		
Branch :	The Bank of New York Mellon		
Location :	Pennsylvania		
Country :	USA	Amount: AUD	1,143.30

Payment Summary	
Total Converted Amount : AUD	1,214.42
Less Service Fee :	50.00
<b>Payment Amount : AUD</b>	<b>1,164.42</b>

Settlement By : Cash

**Terms & Conditions:**

I/we acknowledge that any of these items at any time be dishonoured by the overseas bank, including after the date the bank allows me/us to deal with the cheque proceeds. In such an event I/we will be liable to reimburse the Bank the full amount of the dishonoured item/s, increased by the amount of any adverse exchange rate variations, any Bank foreign cheque dishonour charges, plus any overseas bank charges incurred by the Bank in respect of the transaction and/or any interest incurred of \$5 or greater and this may result in the amount being debited being greater than the amount originally credited to my/our account resulting in significant loss being incurred. The selling rate applicable on the day of the Advice/Receipt of dishonour will apply. The Bank may debit the original account the amounts that I am/ we are required to reimburse the Bank under this clause.

We collect personal info to: identify you for the AML/CTF Act; share with third parties to complete transactions; or use it as per our Privacy Policy (which includes how to access, correct or provide feedback on your info).

The Code of Banking Practice or, from 1 July 2019, the Banking Code of Practice, applies where relevant to your service if you are a small business as defined in the Code of Banking Practice or the Banking Code of Practice (as the case may be) or an individual.

*17<sup>th</sup> September 2019.*





BHP Group Limited  
ABN 49 004 028 077

184223 051 BHP



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028584491
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	955515
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**380th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	2,329	A\$2,648.13	A\$0.00	A\$2,648.13
<b>Net Payment</b>				<b>A\$2,648.13</b>
Australian Franking Credit				A\$1,134.91

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 10753457

**Amount Deposited**  
**A\$2,648.13**

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)



BHP Group Limited  
 ABN 49 004 028 077

182559 051 BHP



MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028584491
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	952658
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	2,329	A\$2,315.11	A\$0.00	A\$2,315.11
<b>Net Payment</b>				<b>A\$2,315.11</b>
Australian Franking Credit				A\$992.19

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: 10753457

**Amount Deposited**  
**A\$2,315.11**

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)





**BlueScope Steel Limited**  
 ABN 16 000 011 058

All Registry communications to:  
 BlueScope Steel Limited  
 C/- Link Market Services Limited  
 Locked Bag A14 Sydney South NSW 1235 Australia  
 Telephone : +61 1300 855 998  
 ASX Code: BSL  
 Email: bluescopesteel@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 026022

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Key Details**

**Payment date:** 31 March 2020  
**Record date:** 2 March 2020  
**SRN/HIN:** X00028584491  
**TFN/ABN Status:** Quoted

**Interim dividend statement for the period ended 31 December 2019**

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.06	545	\$32.70	\$0.00	\$32.70	\$0.00
<b>Net dividend amount:</b>					<b>\$32.70</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167 **ACC:** \*\*\*\*3457

**ACCOUNT NAME:** usher super fund

**PAYMENT REFERENCE NUMBER:** 001240134301

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Currency Options:** Future dividends can be paid in AUD, CHF, EUR, GBP, HKD, NZD, SGD or USD into a bank account held in the country of the nominated currency.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
 Please see overleaf for online login instructions.

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



**BlueScope Steel Limited**  
 ABN 16 000 011 058

All Registry communications to:  
 BlueScope Steel Limited  
 C/- Link Market Services Limited  
 Locked Bag A14 Sydney South NSW 1235 Australia  
 Telephone : +61 1300 855 998  
 ASX Code: BSL  
 Email: bluescopesteel@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 027458

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Key Details**

**Payment date:** 16 October 2019  
**Record date:** 12 September 2019  
**SRN/HIN:** X00028584491  
**TFN/ABN Status:** Quoted

**Final dividend statement for the period ended 30 June 2019**

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.08	545	\$43.60	\$0.00	\$43.60	\$0.00
<b>Net dividend amount:</b>					<b>\$43.60</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167 **ACC:** \*\*\*\*3457

**ACCOUNT NAME:** usher super fund

**PAYMENT REFERENCE NUMBER:** 001234609809

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Currency Options:** Future dividends can be paid in AUD, CHF, EUR, GBP, HKD, NZD, SGD or USD into a bank account held in the country of the nominated currency.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
 Please see overleaf for online login instructions.

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



051 248690

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169**Dividend Statement**Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00028584491

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	1,960	\$0.00	\$4,527.60	\$4,527.60	\$1,940.40	\$0.00
<b>Dividend amount:</b>					<b>\$4,527.60</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$196.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*3457  
Account Name: USHER SUPER FUND  
Direct Credit Reference No.: 001231402722

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

**Dividend Statement**Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00028584491

TFN/ABN NOT RECEIVED OR RECORDED



051 232154

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,960	\$0.00	\$3,920.00	\$3,920.00	\$1,680.00	\$0.00
<b>Dividend amount:</b>					<b>\$3,920.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$196.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*3457  
Account Name: USHER SUPER FUND  
Direct Credit Reference No.: 001237722570

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

COCA-COLA AMATIL LIMITED  
+61 2 004 139 397  
LEVEL 13, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



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



051 005572

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

### Key Details

**Payment date:** 15 April 2020  
**Record date:** 26 February 2020  
**SRN/HIN:** X00028584491  
TFN/ABN RECEIVED AND RECORDED

### 2019 Final dividend statement for the period ended 31 December 2019

This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
2019 Final Dividend	A\$0.26	10,174	\$2,645.24	\$0.00	\$2,645.24 ✓	\$0.00
<b>Net dividend amount:</b>					<b>\$2,645.24</b>	
Cash balance brought forward from your DRP account:					\$6.29 ✓	
Amount available for reinvestment:					\$2,651.53	
Cash reinvested has been applied to 238 shares at \$11.12 per share:					\$2,646.56	
Cash balance carried forward in your DRP account:					\$4.97 ✓	
Number of shares held before the allotment:					10,174	
Number of shares allotment:					238	
*Number of shares held after the allotment:					10,412	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since 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.

### Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			10,174
15/04/2020	Dividend Plan Allotment	238 ✓		
	Closing Balance			10,412

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



267621 01402

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Holder ID Number (HIN):	0028584491
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2020
Page:	1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Oct 19</b>					10174
15 Apr 20	Allotment of Securities due to Dividend Reinvestment Plan	5899004963764500		238		10412

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



227867 01402  
MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Holder ID Number (HIN): 0028584491

CHES Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Apr 19					9948
09 Oct 19	Allotment of Securities due to Dividend Reinvestment Plan	5899004765827900		226		10174

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



197656 051 COL



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

### Update your information:



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



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

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X 0028584491

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1079188

## Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	923	A\$327.67	A\$0.00	A\$327.67
				<b>Net Payment</b>	<b>A\$327.67</b>
				Franking Credit	A\$140.43



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	10753457
<b>Amount Deposited</b>	<b>A\$327.67</b>





176388 051 COL



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Update your information:**



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



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

**Enquiries:**



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)  
X 0028584491

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1058406

**Dividend Statement — Interim Dividend**

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	923	A\$276.90	A\$0.00	A\$276.90
<b>Net Payment</b>					<b>A\$276.90</b>
Franking Credit					A\$118.67

**Important Notes**

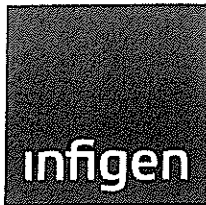
- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

**Help us be sustainable**

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	10753457
<b>Amount Deposited</b>	<b>A\$276.90</b>



**Infigen Energy Limited**  
 ACN 105 051 616  
**Infigen Energy Trust**  
 ARSN 116 244 118

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 ASX Code: IFN  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 005086

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Key Details**

**Payment date:** 27 September 2019  
**Record date:** 28 June 2019  
**SRN/HIN:** X00028584491

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2019**

The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Annual Taxation Statement for the year ended 30 June 2019.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.01	639	\$6.39	\$0.00	\$6.39
<b>Total net amount:</b>					<b>\$6.39</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

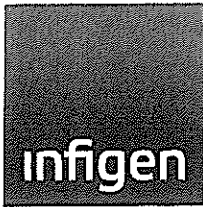
**BSB:** 067-167

**ACC:** \*\*\*\*3457 **ACCOUNT NAME:** usher super fund

**PAYMENT REFERENCE NUMBER:** 001234662842

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

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



**Infigen Energy Limited**

ACN 105 051 616

**Infigen Energy Trust**

ARSN 116 244 118

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



051 005798

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Key Details**

**Payment date:** 27 March 2020  
**Record date:** 31 December 2019  
**SRN/HIN:** X00028584491  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2019**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2020.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.01	639	\$6.39	\$0.00	\$6.39
<b>Total net amount:</b>					<b>\$6.39</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*3457 **ACCOUNT NAME:** usher super fund

**PAYMENT REFERENCE NUMBER:** 001239805455

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

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



Metcash Limited  
ABN 32 112 073 480

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 655 325 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



051\_8929\_10228

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Reference Number: S00015027045  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 18/12/2019  
Payment Date: 23/01/2020

## Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,500	6 cents	\$390.00	Nil	\$390.00	\$390.00	Nil	\$167.14

- 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:

Commonwealth Bank of Australia

BSB 067-167

Account No \*\*\*\*\*457

Amount Deposited

\$390.00

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

S00015027045

Please retain this statement for taxation purposes

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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



051\_8145\_008124

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Reference Number: S00015027045  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 10/07/2019  
Payment Date: 07/08/2019

### Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,500	7 cents	\$455.00	Nil	\$455.00	\$455.00	Nil	\$195.00

- 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

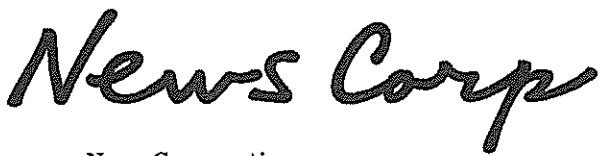
The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia  
BSB 067-167  
Account No \*\*\*\*\*3457

Amount Deposited
\$455.00

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

S00015027045



**News Corporation**  
 ARBN 163 882 933  
 Incorporated in Delaware, USA

**Return your information:**

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

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

**Enquiries:**

(within Australia) 1300 340 121  
 (international) +61 3 9415 4394

005761 000 NWS



MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

Holder Identification Number (HIN)

**X 0028584491**

Payment Date: 15 April 2020

Record Date: 11 March 2020

Direct Credit Reference No.: 807370

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	239	\$23.90
			Gross Amount (US\$): \$23.90
			Non-Resident Withholding Tax (US\$): \$7.17
			<b>NET PAYMENT (US\$): \$16.73</b>
			<b>NET PAYMENT (AUD\$): \$27.60</b>

Currency Conversion Rate:  
 US\$ = AUD\$1.6496

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

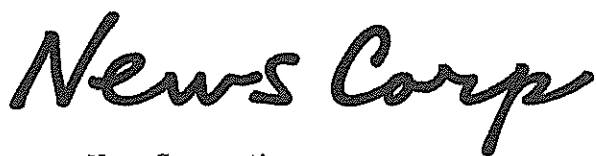
**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account Number: 10753457

Amount Deposited

**A\$27.60**

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



**News Corporation**  
 ARBN 163 882 933  
 Incorporated in Delaware, USA

**Return your information:**

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

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

**Enquiries:**

(within Australia) 1300 340 121  
 (international) 61 3 9415 4394

┌ 006048 000 NWS



MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Holder Identification Number (HIN)**

**X 0028584491**

Payment Date: 16 October 2019  
 Record Date: 11 September 2019  
 Direct Credit Reference No.: 807530

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	239	\$23.90

Gross Amount (US\$):	\$23.90
Non-Resident Withholding Tax (US\$):	\$7.17
<b>NET PAYMENT (US\$):</b>	<b>\$16.73</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$24.81</b>

Currency Conversion Rate:  
 US\$ = AUD\$1.4832

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account Number: 10753457

**Amount Deposited**  
**A\$24.81**

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  
 Investor Line: +61 1300 732 806  
 ASX Code: PPT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 008020

MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Dividend Statement**

**Payment Date:** 27 March 2020  
**Record Date:** 05 March 2020  
**Reference No.:** X00028584491  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2019**

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

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	105 cents	440	\$0.00	\$462.00	\$462.00	\$198.00

Dividend amount: \$462.00

**BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 Account Name: usher super fund  
 BSB: 067-167 ACC: \*\*\*\*3457  
 Direct Credit Reference No.: 001240225535

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 four weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

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



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Investor Line: +61 1300 732 806  
ASX Code: PPT  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 008950

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Dividend Statement**

**Payment Date:** 30 September 2019  
**Record Date:** 05 September 2019  
**Reference No.:** X00028584491  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2019**

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

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	125 cents	440	\$0.00	\$550.00	\$550.00	\$235.71

Dividend amount: \$550.00

**BANKING INSTRUCTIONS:**

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: usher super fund  
BSB: 067-167 ACC: \*\*\*\*3457  
Direct Credit Reference No.: 001234103819

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 four weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.  
The total amount together with the franking credit should be disclosed as assessable income in your tax return.  
**Please retain this statement for taxation purposes as a charge may be levied for replacement.**



South32 Limited  
ABN 64 083 732 537

099604 051 S32



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

## UPDATE YOUR INFORMATION



ONLINE:  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



PHONE:  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

X 0028584491

ASX Code: S32  
TFN/ABN Status: Quoted  
Record Date: 6 March 2020  
Payment Date: 2 April 2020

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	2,329	\$38.98	\$0.00	\$38.98
Special	1.673640 cents	2,329	\$38.98	\$0.00	\$38.98
<b>Net Payment</b>					<b>\$77.96</b>
Franking Credit					\$33.42

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

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167  
Account Number: 10753457  
Payment Reference: 930443  
Amount Paid: A\$77.96

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 64 083 732 597

104917 051 S32



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028584491**

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>13 September 2019</b>
Payment Date:	<b>10 October 2019</b>

## 2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	2,329	\$95.61	\$0.00	\$95.61
<b>Net Payment</b>					<b>\$95.61</b>
Franking Credit					\$40.98

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**  
Account Number: **10753457**  
Payment Reference: **933501**  
Amount Paid: **A\$95.61**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 026493

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Key Details**

**Payment date:** 29 January 2020  
**Record date:** 31 December 2019  
**SRN/HIN:** X00028584491  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2019**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.075	479	\$35.93	\$0.00	\$35.93

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*3457 ACCOUNT NAME: USHER SUPER FUND

PAYMENT REFERENCE NUMBER: 001236918361

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Are you thinking about selling your Stapled Units?**

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: [www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html](http://www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html)

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic and/or exit statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor](http://www.scaproperty.com.au/investor).

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 027646

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

**Key Details**

**Payment date:** 30 August 2019

**Record date:** 28 June 2019

**SRN/HIN:** X00028584491

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2019**

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.0745	479	\$35.69	\$0.00	\$35.69

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*3457 **ACCOUNT NAME:** USHER SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001230796410

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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

**Private and Confidential**

T 146669 051 WES



MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Holder Identification Number (HIN)**

**X 0028584491**

<b>Record Date</b>	25 February 2020
<b>Payment Date</b>	31 March 2020
<b>TFN/ABN Status</b>	Quoted
<b>Direct Credit Ref. No.</b>	965198
<b>ASX Code</b>	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	923	A\$692.25	A\$0.00	A\$692.25	A\$296.68
<b>Total</b>			<b>A\$692.25</b>	<b>A\$0.00</b>	<b>A\$692.25</b>	<b>A\$296.68</b>
<b>Net Payment</b>					<b>A\$692.25</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**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 10753457

**Amount Deposited**

**A\$692.25**

**Private and Confidential**

150799 051 WES



MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

**Holder Identification Number (HIN)**

**X 0028584491**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	967846
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	923	A\$719.94	A\$0.00	A\$719.94	A\$308.55
<b>Total</b>			<b>A\$719.94</b>	<b>A\$0.00</b>	<b>A\$719.94</b>	<b>A\$308.55</b>
<b>Net Payment</b>					<b>A\$719.94</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$92.30**

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

**Important Notes**

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.



**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**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 10753457

**Amount Deposited**

**A\$719.94**

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



051 / 259423  
MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

#### Key details

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X00028584491  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2019

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	1,503	80 cents	\$0.00	\$1,202.40	\$1,202.40	\$515.31
<b>Net dividend amount</b>					<b>\$1,202.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$105.21</b>

<sup>#</sup> The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

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

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*3457

ACCOUNT NAME: usher super fund

PAYMENT REFERENCE NUMBER: 001235982519

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.





### 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)



### Holder Identification Number (HIN)

X 0028584491

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	536984

066006 051 WPL



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	2,000	A\$1,662.64	A\$0.00	A\$1,662.64
<b>Net Payment</b>					<b>A\$1,662.64</b>
Australian Franking Credit					A\$712.56

### 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:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10753457

**Amount Deposited**  
**A\$1,662.64**

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



### 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)



064293 051 WPL



MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

### Holder Identification Number (HIN)

X 0028584491

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	536446

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 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\$0.53238687	2,000	A\$1,064.77	A\$0.00	A\$1,064.77
<b>Net Payment</b>					<b>A\$1,064.77</b>
Australian Franking Credit					A\$456.33

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10753457

**Amount Deposited**  
**A\$1,064.77**

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



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MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

### Key Details

**Payment date:** 9 April 2020  
**Record date:** 5 March 2020  
**SRN/HIN:** X00028584491  
**TFN/ABN Status:** QUOTED

## FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	3,116	\$0.00	\$1,433.36	\$1,433.36	\$614.30
<b>Total dividend amount:</b>					\$1,433.36	
<b>DRP balance brought forward:</b>					\$19.77	
<b>Amount available for DRP:</b>					\$1,453.13	
<b>Allotment of ** 38 ** shares at \$37.4591 per share:</b>					\$1,423.45	
<b>DRP balance carried forward:</b>					\$29.68	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2020	Opening Balance			3,116
9 April 2020	DRP Allotment	38		
9 April 2020	Closing Balance			3,154

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

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

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519



267621 01402  
 MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

Holder ID Number (HIN):	0028584491
CHES Sponsor's ID (PID):	01402
Statement Period:	April 2020
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Sep 19</b>					3116
09 Apr 20	Allotment of Securities due to Dividend Reinvestment Plan	6333304956310000		38 ✓		3154 ✓

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



ASX



051 042652

MR JOHN RICHARD USHER &  
MRS MAUREEN JEAN USHER  
<USHER SUPER FUND A/C>  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

### Key Details

Payment date: 30 September 2019  
Record date: 4 September 2019  
SRN/HIN: X00028584491  
TFN/ABN Status: QUOTED

## FY19 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	3,069	\$0.00	\$1,749.33	\$1,749.33	\$749.71
<b>Total dividend amount:</b>					\$1,749.33	
<b>DRP balance brought forward:</b>					\$11.62	
<b>Amount available for DRP:</b>					\$1,760.95	
<b>Allotment of ** 47 ** shares at \$37.0463 per share:</b>					\$1,741.18	
<b>DRP balance carried forward:</b>					\$19.77	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
4 September 2019	Opening Balance			3,069
30 September 2019	DRP Allotment	47		
30 September 2019	Closing Balance			3,116

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

The Woolworths Group Limited 2019 Annual Report is available on our website at [www.woolworthsgroup.com.au](http://www.woolworthsgroup.com.au)

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519



251616 01402  
 MR JOHN RICHARD USHER &  
 MRS MAUREEN JEAN USHER  
 <USHER SUPER FUND A/C>  
 86A GLOUCESTER CRESCENT  
 SHOALWATER WA 6169

Holder ID Number (HIN):	0028584491
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2019
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Apr 19</b>					3069
30 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	6333304745521700		47		3116

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**  
 LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



30100



# TAX INVOICE

Usher Superannuation Fund  
86a Gloucester Cres  
SHOALWATER WA 6169  
AUSTRALIA  
ABN: 22 421 127 100

**Invoice Date** 2 Oct 2019  
**Invoice Number** INV-15768  
**ABN** 60 600 197 000  
4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and preparing compliance documents for the year ended 30 June 2019.	1.00	1,259.09	10%	1,259.09
Correspondence and advice for the period to date.				
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	363.64	10%	363.64
SMSF Audit - Collins Audit	1.00	340.91	10%	340.91
Fee From Refund	1.00	20.00	10%	20.00
			Subtotal	1,983.64
			TOTAL GST 10%	198.36
			<b>TOTAL AUD</b>	<b>2,182.00</b>
			Less Amount Paid	2,182.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 16 Oct 2019**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

Handwritten calculations:

$$\begin{array}{r}
 2,182.00 \\
 - 375.00 \\
 \hline
 1,807.00 \\
 + 99.00 \\
 \hline
 1,906.00 \\
 + 110.00 \\
 \hline
 2,016.00
 \end{array}$$

30100



# TAX INVOICE

Usher Superannuation Fund  
86a Gloucester Cres  
SHOALWATER WA 6169  
AUSTRALIA  
ABN: 22 421 127 100

**Invoice Date** 27 Jun 2019  
**Invoice Number** INV-14071  
**ABN** 60 600 197 000  
4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees	1.00	90.00	10%	90.00
			Subtotal	90.00
			TOTAL GST 10%	9.00
			<b>TOTAL AUD</b>	<b>99.00</b>
			Less Amount Paid	99.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 11 Jul 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

## PAYMENT ADVICE

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

**Customer** Usher Superannuation Fund  
**Invoice Number** INV-14071  
**Amount Due** 0.00  
**Due Date** 11 Jul 2019  
**Amount Enclosed**

Enter the amount you are paying above



30100



# TAX INVOICE

Usher Superannuation Fund  
86a Gloucester Cres  
SHOALWATER WA 6169  
AUSTRALIA  
ABN: 22 421 127 100

Invoice Date  
30 Jun 2020

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Invoice Number  
INV-17639

ABN  
60 600 197 000

Description	Quantity	Unit Price	GST	Amount AUD
BGL360 Annual Subscription Fee	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			<b>TOTAL AUD</b>	<b>110.00</b>

## Due Date: 14 Jul 2020

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

[View and pay online now](#)



# PAYMENT ADVICE

<b>Customer</b>	Usher Superannuation Fund
<b>Invoice Number</b>	INV-17639
<b>Amount Due</b>	<b>110.00</b>
<b>Due Date</b>	14 Jul 2020
<b>Amount Enclosed</b>	

To: 4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Enter the amount you are paying above

30700



# TAX INVOICE

Usher Superannuation Fund  
86a Gloucester Cres  
SHOALWATER WA 6169  
AUSTRALIA  
ABN: 22 421 127 100

**Invoice Date**  
2 Oct 2019

**Invoice Number**  
INV-15768

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and preparing compliance documents for the year ended 30 June 2019.	1.00	1,259.09	10%	1,259.09
Correspondence and advice for the period to date.				
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	363.64	10%	363.64
SMSF Audit - Collins Audit	1.00	340.91	10%	340.91
Fee From Refund	1.00	20.00	10%	20.00
			Subtotal	1,983.64
			TOTAL GST 10%	198.36
			<b>TOTAL AUD</b>	<b>2,182.00</b>
			Less Amount Paid	2,182.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 16 Oct 2019**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



60400 / - 457

# Your Statement

Statement 89 (Page 1 of 1)

Account Number 06 7167 10753457

Statement Period 12 May 2020 - 11 Jun 2020

Closing Balance \$6,177.96 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR JOHN RICHARD USHER + MRS MAUREEN JEAN  
 USHER ITF USHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
12 May 2020	OPENING BALANCE			\$6,125.98 CR			
26 May	Cash Dep Branch ROCKINGHAM CITY		51.98	\$6,177.96 CR			
11 Jun 2020	CLOSING BALANCE			\$6,177.96 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$6,125.98 CR		Nil		\$51.98		\$6,177.96 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 38756.54621.1.1 ZZ258R3 0303 SL.R3.S911.D163.OV06.00.30



# Your Statement

Statement 90 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$177.96 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR JOHN RICHARD USHER + MRS MAUREEN JEAN  
 USHER ITF USHER SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

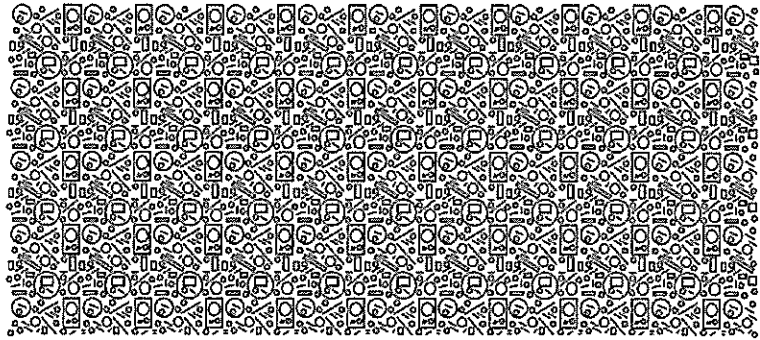
Date	Transaction	Debit	Credit	Balance
12 Jun 2020	OPENING BALANCE			\$6,177.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.36			
08 Jul	Transfer to other Bank NetBank X super to ret	6,000.00		\$177.96 CR
11 Jul 2020	CLOSING BALANCE			\$177.96 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$6,177.96 CR		\$6,000.00		Nil		\$177.96 CR

\*# 17872.40268.1.1 ZZ258R3 0303 SL.R3.S911.D195.OV06.00.30

Account Number

06 7167 10753457



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 78 (Page 1 of 2)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Jun 2019 - 11 Jul 2019

Closing Balance \$5,808.05 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Jun	2019 OPENING BALANCE			\$12,693.93 CR
19 Jun	Transfer to other Bank NetBank Super payment	8,300.00		\$4,393.93 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229703120		1,412.82	\$5,806.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$6.75			
01 Jul	Credit Interest		1.30	\$5,808.05 CR
11 Jul	2019 CLOSING BALANCE			\$5,808.05 CR

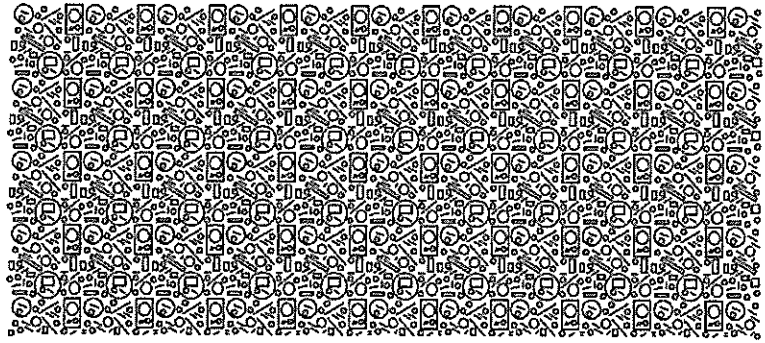
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,693.93 CR		\$8,300.00		\$1,414.12		\$5,808.05 CR



\*# 8969.19271.1.1 ZZ256R3 0303 SL.R3.S911.D192.O V06.00.25

Account Number

06 7167 10753457



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 79 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jul 2019 - 11 Aug 2019

Closing Balance \$6,581.96 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
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 86A GLOUCESTER CRES  
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Date	Transaction	Debit	Credit	Balance
12 Jul	2019 OPENING BALANCE			\$5,808.05 CR
22 Jul	Direct Credit 255730 CHDOF RET DIST 0009265210		268.91	\$6,076.96 CR
07 Aug	Direct Credit 255730 METCASH LIMITED S00015027045		455.00	\$6,531.96 CR
10 Aug	Direct Credit 012721 ATO ATO005000010978708		50.00	\$6,581.96 CR
11 Aug	2019 CLOSING BALANCE			\$6,581.96 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,808.05 CR		Nil		\$773.91		\$6,581.96 CR

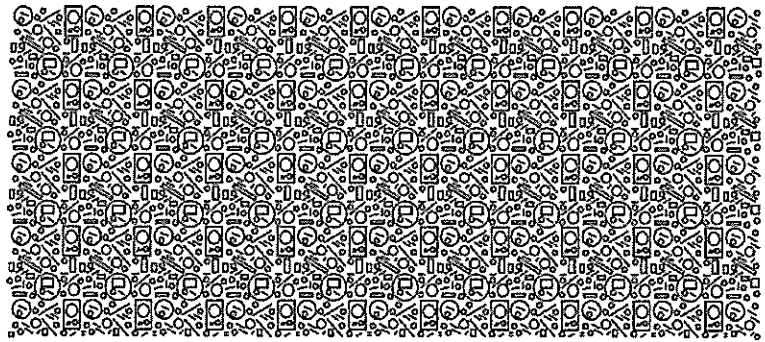


\*# 1145.3669.1.1 ZZ258R3 0303 SL.R3.S912.D224.O V06.00.25



Account Number

06 7167 10753457

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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# Your Statement

Statement 80 (Page 1 of 2)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169

Account Number 06 7167 10753457

Statement Period 12 Aug 2019 - 11 Sep 2019

Closing Balance \$8,090.62 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Aug 2019	OPENING BALANCE			\$6,581.96 CR
28 Aug	Cash Dep Branch Rockingham City		1,164.42	\$7,746.38 CR
30 Aug	Direct Credit 489342 SCP DST 001230796410		35.69	\$7,782.07 CR
11 Sep	Direct Credit 082705 APA DST 001231717179		308.55	\$8,090.62 CR
11 Sep 2019	CLOSING BALANCE			\$8,090.62 CR

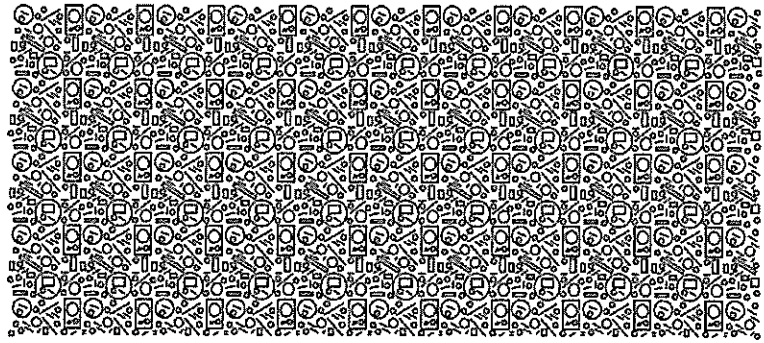
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$6,581.96 CR		Nil		\$1,508.66		\$8,090.62 CR



\*# 7439.14857.1.1 ZZ258R3 0303SLR3.S911.D254.O V06.00.26

Account Number

06 7167 10753457



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 81 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Sep 2019 - 11 Oct 2019

Closing Balance \$9,742.77 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

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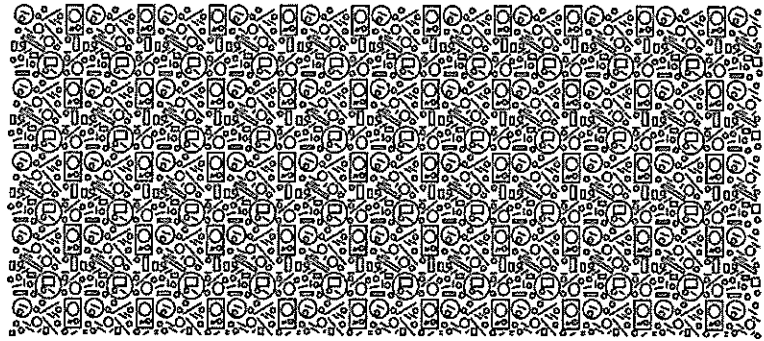
Date	Transaction	Debit	Credit	Balance
12 Sep	2019 OPENING BALANCE			\$8,090.62 CR
12 Sep	Transfer to other Bank NetBank Tax refund	50.00		\$8,040.62 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00536446		1,064.77	\$9,105.39 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/00955515		2,648.13	\$11,753.52 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231402722		4,527.60	\$16,281.12 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01079188		327.67	\$16,608.79 CR
26 Sep	Transfer to other Bank NetBank X super 2019 2020	16,000.00		\$608.79 CR
27 Sep	Direct Credit 535602 IFN DST 001234662842		6.39	\$615.18 CR
30 Sep	Direct Credit 181238 PPT FNL DIV 001234103819		550.00	\$1,165.18 CR
01 Oct	Credit Interest		0.02	\$1,165.20 CR
08 Oct	Transfer from CBA NetBank FFR UsherSuperFund		12,333.17	\$13,498.37 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00967846		719.94	\$14,218.31 CR



\*# 10044,21486,1.1 ZZ258R3 0303 SL.R3.S911.D284.OV06.00.26

Account Number

06 7167 10753457



Date	Transaction	Debit	Credit	Balance			
09 Oct	Transfer to other Bank NetBank X super 2019 2020	4,571.15		\$9,647.16 CR			
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/00933501		95.61	\$9,742.77 CR			
11 Oct	2019 CLOSING BALANCE			\$9,742.77 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$8,090.62 CR			\$20,621.15		\$22,273.30		\$9,742.77 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 82 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Oct 2019 - 11 Nov 2019

Closing Balance \$134.38 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
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Date	Transaction	Debit	Credit	Balance
12 Oct	2019 OPENING BALANCE			\$9,742.77 CR
15 Oct	Direct Credit 255730 CHDOF RET DIST 0009265210		278.57	\$10,021.34 CR
16 Oct	Direct Credit 217053 BSL FNL DIV 001234609809		43.60	\$10,064.94 CR
16 Oct	Direct Credit 458106 NEWS CORPORATION OCT19/00807530		24.81	\$10,089.75 CR
22 Oct	Transfer to other Bank NetBank X super 2019 2020	10,000.00		\$89.75 CR
29 Oct	Cash Dep Branch ROCKINGHAM CITY 5068 OVERSEAS REMITTANCE		44.59	\$134.34 CR
01 Nov	Credit Interest		0.04	\$134.38 CR
11 Nov	2019 CLOSING BALANCE			\$134.38 CR

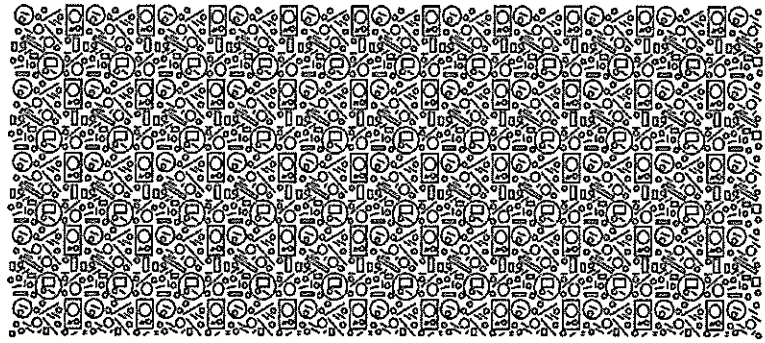
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$9,742.77 CR		\$10,000.00		\$391.61		\$134.38 CR



\*# 14795.42540.1.1 ZZ258R3 0303 SL.R3.S911.D315.OV06.00.27

Account Number

06 7167 10753457



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 83 (Page 1 of 1)

Account Number 06 7167 10753457

Statement Period 12 Nov 2019 - 11 Dec 2019

Closing Balance \$134.38 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
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Date	Transaction	Debit	Credit	Balance
12 Nov 2019	OPENING BALANCE			\$134.38 CR
11 Dec 2019	CLOSING BALANCE			\$134.38 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$134.38 CR		Nil	Nil \$134.38 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 38660.59275.1.1 ZZ258R3 0303 SL.R3.S911.D345.OV06.00.28





# Your Statement

Statement 84 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Dec 2019 - 11 Jan 2020

Closing Balance \$336.78 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
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Date	Transaction	Debit	Credit	Balance
12 Dec 2019	OPENING BALANCE			\$134.38 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235982519		1,202.40	\$1,336.78 CR
09 Jan	Transfer to other Bank NetBank 2020 super trans	1,000.00		\$336.78 CR
11 Jan 2020	CLOSING BALANCE			\$336.78 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$134.38 CR		\$1,000.00		\$1,202.40		\$336.78 CR

### Your Credit Interest Rate Summary

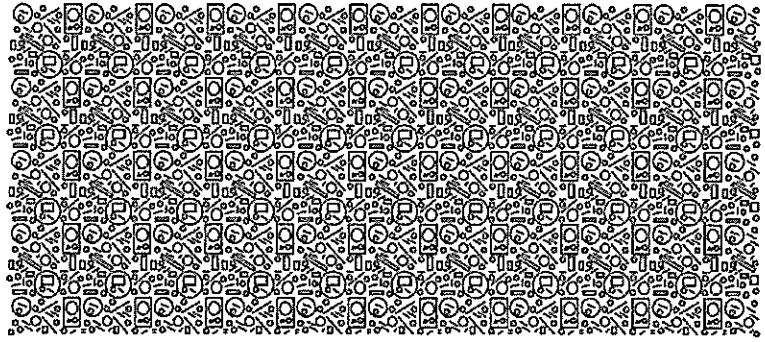
Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%



\*# 15078.39618.1.1 ZZ258R3 0303 SL.R3.S911.D013.OV06.00.28

Account Number

06 7167 10753457



Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 85 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Jan 2020 - 11 Feb 2020

Closing Balance \$1,091.35 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

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Date	Transaction	Debit	Credit	Balance
12 Jan	2020 OPENING BALANCE			\$336.78 CR
17 Jan	Direct Credit 255730 CHDOF RET DIST 0009265210		283.97	\$620.75 CR
23 Jan	Direct Credit 255730 METCASH LIMITED S00015027045		390.00	\$1,010.75 CR
24 Jan	Cash Dep Branch ROCKINGHAM CITY		44.67	\$1,055.42 CR
29 Jan	Direct Credit 489342 SCP DST 001236918361		35.93	\$1,091.35 CR
11 Feb 2020	CLOSING BALANCE			\$1,091.35 CR

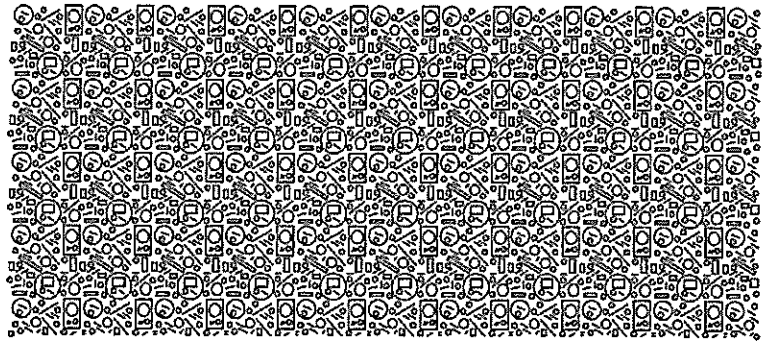
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$336.78 CR		Nil		\$754.57		\$1,091.35 CR



\*# 7393.16939.1.1.ZZ256R3.0303.SL.R3.S911.D042.O.V06.00.28

Account Number

06 7167 10753457

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 86 (Page 1 of 1)

Account Number 06 7167 10753457

Statement Period 12 Feb 2020 - 11 Mar 2020

Closing Balance \$1,369.65 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR JOHN RICHARD USHER + MRS MAUREEN JEAN  
 USHER ITF USHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Feb	2020 OPENING BALANCE			\$1,091.35 CR
11 Mar	Direct Credit 082705 APA DST 001237263249		278.30	\$1,369.65 CR
11 Mar	2020 CLOSING BALANCE			\$1,369.65 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1,091.35 CR		Nil		\$278.30		\$1,369.65 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.55%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 37547.53027.1.1 ZZ258R3 0303 SL.R3.S911.D071.OV06.00.28



# Your Statement

Statement 87 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Mar 2020 - 11 Apr 2020

Closing Balance \$5,815.60 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

051

MR JOHN RICHARD USHER AND  
MISS M J USHER AND USHER SUPER  
86A GLOUCESTER CRES  
SHOALWATER WA 6169

## Direct Investment Account

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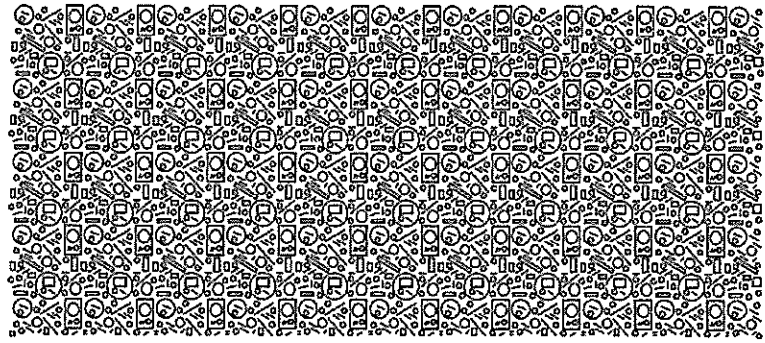
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Name: MR JOHN RICHARD USHER + MRS MAUREEN JEAN  
USHER ITF USHER SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
12 Mar	2020 OPENING BALANCE			\$1,369.65 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00536984		1,662.64	\$3,032.29 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV AI381/00952658		2,315.11	\$5,347.40 CR
25 Mar	Transfer to other Bank NetBank Super payment 2020	5,000.00		\$347.40 CR
27 Mar	Direct Credit 181238 PPT ITM DIV 001240225535		462.00	\$809.40 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01058406		276.90	\$1,086.30 CR
27 Mar	Direct Credit 535602 IFN DST 001239805455		6.39	\$1,092.69 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237722570		3,920.00	\$5,012.69 CR
31 Mar	Direct Credit 217053 BSL ITM DIV 001240134301		32.70	\$5,045.39 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00965198		692.25	\$5,737.64 CR





Date	Transaction	Debit	Credit	Balance			
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00930443		77.96	\$5,815.60 CR			
11 Apr	2020 CLOSING BALANCE			\$5,815.60 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$1,369.65 CR		\$5,000.00		\$9,445.95		\$5,815.60 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



60400/- 3457

# Your Statement

Statement 88 (Page 1 of 2)

Account Number 06 7167 10753457

Statement Period 12 Apr 2020 - 11 May 2020

Closing Balance \$6,125.98 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



051

MR JOHN RICHARD USHER AND  
 MISS M J USHER AND USHER SUPER  
 86A GLOUCESTER CRES  
 SHOALWATER WA 6169



## Direct Investment Account

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Name: MR JOHN RICHARD USHER + MRS MAUREEN JEAN  
 USHER ITF USHER SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

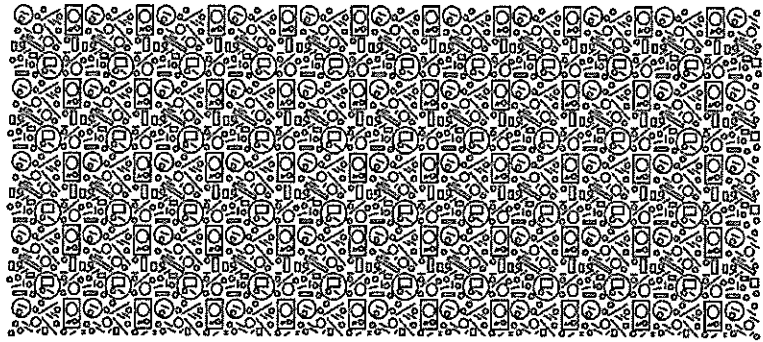
Date	Transaction	Debit	Credit	Balance
12 Apr	2020 OPENING BALANCE			\$5,815.60 CR
15 Apr	Direct Credit 458106 NEWS CORPORATION APR20/00807370		27.60	\$5,843.20 CR
15 Apr	Direct Credit 255730 CHDOF RET DIST 0009265210		282.78	\$6,125.98 CR
11 May	2020 CLOSING BALANCE			\$6,125.98 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,815.60 CR		Nil		\$310.38		\$6,125.98 CR



Account Number

06 7167 10753457



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



For enquiries please call 13 7000.

11 September 2019

SMALL BUSINESS TRANSACTIONAL 13 7000  
BANKWEST SMALL BUSINESS TRANSACTIONAL  
300 MURRAY STREET  
PERTH WA 6000

Account Number	060-082173-3
Period	29 Mar 19 - 11 Sep 19
Page 1 of 2	Statement Number 22



BT2543A 000690 (051R)  
THE TRUSTEES  
USHER SUPERANNUATION FUND  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Account of: JOHN RICHARD USHER

**Term Deposit Maturity Notice**

We are writing to let you know your Term Deposit is due to mature on 25 September 2019. We've included 3 options for your consideration:

**Option 1: Renew automatically**

You do not need to do anything. You will be automatically renewed for the same term of 6 months if you do not provide us with alternative instructions.

Based on the current term and balance, the interest rate that would apply is 1.70% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. Please note the rate provided in this notice may change before your maturity date.

If you choose to automatically renew your Term Deposit, your account will be renewed as detailed below.

Account Number	060-082173-3
Account Type	GOLD TERM DEPOSIT
Deposit Amount	246,983.48
Term	6 months
Commencement Date	25 September 2019
Maturity Date	25 March 2020
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	25 March 2020
Interest Payment Method	Add to Term Deposit

9 MONTH @ 1.7%  
MATURES  
25 / JUNE 2020  
\$250220.66

3  
6  
9  
12

62800/01

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 090-082173-3

Date	Particulars	Debit	Credit	Balance
12SEP19	OPENING BALANCE		✓	246,983.48
25SEP19	CREDIT INTEREST		3,237.18	250,220.66
25SEP19	CLOSING BALANCE			250,220.66



60800/01

TRANSACTION DETAILS FOR ACCOUNT NUMBER 060-082173-8

Date	Particulars	Debit	Credit	Balance
26SEP19	OPENING BALANCE			250,220.66 ✓
25MAR20	CLOSING BALANCE			250,220.66



**GOLD TERM DEPOSIT STATEMENT**

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19  
If you're a business customer, call 13 7000

60800/01 25 March 2020

Account Number	<b>060-082173-3</b>
Period	<b>26 Sep 19 - 25 Mar 20</b>
Page 1 of 2	Statement Number 24



BT0853A 000325 (051R)  
THE TRUSTEES  
USHER SUPERANNUATION FUND  
86A GLOUCESTER CRESCENT  
SHOALWATER WA 6169

Account of: **JOHN RICHARD USHER**

**Your term deposit details**

It's best to keep this statement of account for your records. Make sure you check that we've got everything right.

Account number	060-082173-3
Account type	GOLD TERM DEPOSIT
Deposit Amount	250,220.66
Term	9 months
Interest rate	1.70% per annum
Start of term (commencement date)	25 September 2019
End of term (maturity date)	25 June 2020
Next interest payment date	25 June 2020
Interest payment method	Add to Term Deposit

We've included your transaction details on the next page.

**Important info**

If you invest for 6 months or longer, we'll send you a statement like this every 6 months, which will detail any transactions on your account.

We've provided the Product Disclosure Statement to you before, but if you'd like another copy you can find it on our website. Or, call us so we can send you a copy.

If you have any questions, you can message us 24/7 in Bankwest Online Banking or our app, or call us.

Thanks,

Bankwest

60800/01

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 060-082173-3

Date	Particulars	Debit	Credit	Balance
26JUN20	OPENING BALANCE			253,408.28
30JUN20	CLOSING BALANCE			253,408.28



GOLD TERM DEPOSIT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

30 June 2020

Account Number	060-082173-3
Period	26 Jun 20 - 30 Jun 20
Page 1 of 2	Statement Number 27



BT1823A 000372 (051R) THE TRUSTEES USHER SUPERANNUATION FUND 86A GLOUCESTER CRESCENT SHOALWATER WA 6169

Account of: JOHN RICHARD USHER

We're just letting you know that your new term deposit is up and running.

Here are your details:

Account number	060-082173-3
Account type	GOLD TERM DEPOSIT ✓
Deposit Amount	253,408.28 ✓
Term	12 months ✓
Interest rate	1.00% per annum
Start of term (commencement date)	25 June 2020
End of term (maturity date)	25 June 2021 ✓
Next interest payment date	25 June 2021
Interest payment method	Add to Term Deposit

We're here to help

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT1823A / 000372 / 0000743

TD05

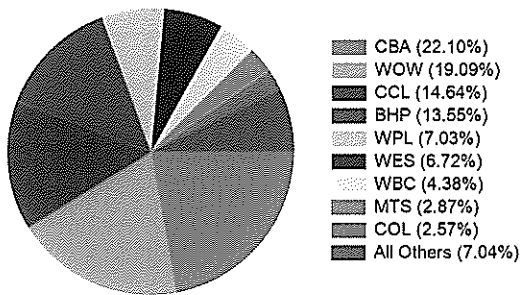
# Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

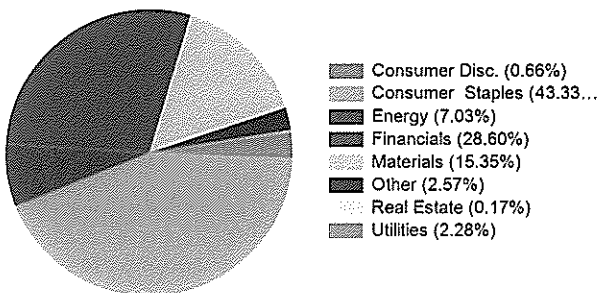
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4404605	MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>	\$615,800.35
CDIA	10753457	usher super fund <i>604001-53457</i>	\$6,177.96 ✓
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$621,978.31</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$24,776.97 ✓
Est. Unfranked Dividends	\$5,725.90 ✓
Est. Franking Credits	\$10,618.68 ✓
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1.36 ✓
<b>TOTAL INCOME</b>	<b>\$30,504.23</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>



# Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Portfolio Valuation

30 JUNE 2020



SHARES - 4404605 - HIN 28584491

MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>

77600

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,210 ✓	\$11.1300	\$13,467.30	2.17%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,329 ✓	\$35.8200	\$83,424.78	13.41%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	545 ✓	\$11.6900	\$6,371.05	1.02%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,960 ✓	\$69.4200	\$136,063.20	21.88%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	10,412 ✓	\$8.6600	\$90,167.92	14.50%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	923 ✓	\$17.1700	\$15,847.91	2.55%
IFN - INFIGEN ENERGY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	639 ✓	\$0.9400	\$600.66	0.10%
MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)	6,500 ✓	\$2.7200	\$17,680.00	2.84%
NWS - NEWS CORP., B VOTING (CLASS B VOTING COMMON STOCK-CDI 1:1)	239 ✓	\$17.1100	\$4,089.29	0.66%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	440 ✓	\$29.6700	\$13,054.80	2.10%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,329 ✓	\$2.0400	\$4,751.16	0.76%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	479 ✓	\$2.1800	\$1,044.22	0.17%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,503 ✓	\$17.9500	\$26,978.85	4.34%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	923 ✓	\$44.8300	\$41,378.09	6.65%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,154 ✓	\$37.2800	\$117,581.12	18.90%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	2,000 ✓	\$21.6500	\$43,300.00	6.96%
		<b>Sub Total</b>	<b>\$615,800.35</b>	<b>99.01%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710753457	\$6,177.96	0.99%
	<b>TOTAL</b>	<b>\$621,978.31</b>
		<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2020



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 4404605 - HIN 28584491

MR JOHN RICHARD USHER + MRS MAUREEN  
JEAN USHER <USHER SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

# Interest & Estimated Dividend Summary

1 JULY, 2019 - 30 JUNE 2020

CommSec 

SHARES - 4404605 - HIN 28584491

MR JOHN RICHARD USHER + MRS MAUREEN JEAN USHER <USHER SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	11-Mar-2020	Interim	\$0.2300	1,210	\$175.21	\$103.09	\$278.30	\$44.18
27-Jun-2019	11-Sep-2019	Final	\$0.2550	1,210	\$205.34	\$103.21	\$308.55	\$44.23
<b>Sub Total</b>					<b>\$380.55</b>	<b>\$206.30</b>	<b>\$586.85</b>	<b>\$88.41</b>

### BHP - BHP GROUP 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
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	2,329	\$0.00	\$2,315.11	\$2,315.11	\$992.19
05-Sep-2019	25-Sep-2019	Final	\$1.1370	2,329	\$0.00	\$2,648.13	\$2,648.13	\$1,134.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,963.24</b>	<b>\$4,963.24</b>	<b>\$2,127.10</b>

### BSL - BLUESCOPE STEEL 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
28-Feb-2020	31-Mar-2020	Interim	\$0.0600	545	\$32.70	\$0.00	\$32.70	\$0.00
11-Sep-2019	16-Oct-2019	Final	\$0.0800	545	\$43.60	\$0.00	\$43.60	\$0.00
<b>Sub Total</b>					<b>\$76.30</b>	<b>\$0.00</b>	<b>\$76.30</b>	<b>\$0.00</b>

### CBA - COMMONWEALTH 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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	1,960	\$0.00	\$3,920.00	\$3,920.00	\$1,680.00
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,960	\$0.00	\$4,527.60	\$4,527.60	\$1,940.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,447.60</b>	<b>\$8,447.60</b>	<b>\$3,620.40</b>

### CCL - COCA-COLA AMATIL 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-Feb-2020	15-Apr-2020	Final	\$0.2600	10,174	\$2,645.24	\$0.00	\$2,645.24	\$0.00
27-Aug-2019	09-Oct-2019	Interim	\$0.2500	9,948	\$2,487.00	\$0.00	\$2,487.00	\$0.00
<b>Sub Total</b>					<b>\$5,132.24</b>	<b>\$0.00</b>	<b>\$5,132.24</b>	<b>\$0.00</b>

### COL - COLES 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
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	923	\$0.00	\$276.90	\$276.90	\$118.67
28-Aug-2019	26-Sep-2019	Final	\$0.3550	923	\$0.00	\$327.67	\$327.67	\$140.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$604.57</b>	<b>\$604.57</b>	<b>\$259.10</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



## IFN - INFIGEN ENERGY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	27-Mar-2020	Interim	\$0.0100	639	\$6.39	\$0.00	\$6.39	\$0.00
27-Jun-2019	27-Sep-2019	Final	\$0.0100	639	\$6.39	\$0.00	\$6.39	\$0.00
<b>Sub Total</b>					<b>\$12.78</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$0.00</b>

## MTS - METCASH 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
17-Dec-2019	23-Jan-2020	Interim	\$0.0600	6,500	\$0.00	\$390.00	\$390.00	\$167.14
09-Jul-2019	07-Aug-2019	Final	\$0.0700	6,500	\$0.00	\$455.00	\$455.00	\$195.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$362.14</b>

## NWS - NEWS CORP., B VOTING (CLASS B VOTING COMMON STOCK-GDI 1:1)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2020	15-Apr-2020	Interim	\$0.1155	239	\$27.60	\$0.00	\$27.60	\$0.00
10-Sep-2019	16-Oct-2019	Final	\$0.1038	239	\$24.81	\$0.00	\$24.81	\$0.00
<b>Sub Total</b>					<b>\$52.41</b>	<b>\$0.00</b>	<b>\$52.41</b>	<b>\$0.00</b>

## PPT - PERPETUAL 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
04-Mar-2020	27-Mar-2020	Interim	\$1.0500	440	\$0.00	\$462.00	\$462.00	\$198.00
04-Sep-2019	30-Sep-2019	Final	\$1.2500	440	\$0.00	\$550.00	\$550.00	\$235.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,012.00</b>	<b>\$1,012.00</b>	<b>\$433.71</b>

## S32 - SOUTH32 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
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	2,329	\$0.00	\$77.96	\$77.96	\$33.41
12-Sep-2019	10-Oct-2019	Final	\$0.0411	2,329	\$0.00	\$95.61	\$95.61	\$40.97
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$173.57</b>	<b>\$173.57</b>	<b>\$74.38</b>

## SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	29-Jan-2020	Interim	\$0.0750	479	\$35.93	\$0.00	\$35.93	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.0745	479	\$35.69	\$0.00	\$35.69	\$0.00
<b>Sub Total</b>					<b>\$71.62</b>	<b>\$0.00</b>	<b>\$71.62</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



## WBC - WESTPAC BANKING CORP 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
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,503	\$0.00	\$1,202.40	\$1,202.40	\$515.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,202.40</b>	<b>\$1,202.40</b>	<b>\$515.31</b>

## WES - WESFARMERS 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
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	923	\$0.00	\$692.25	\$692.25	\$296.68
30-Aug-2019	09-Oct-2019	Final	\$0.7800	923	\$0.00	\$719.94	\$719.94	\$308.55
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,412.19</b>	<b>\$1,412.19</b>	<b>\$605.23</b>

## WOW - WOOLWORTHS 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
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	3,116	\$0.00	\$1,433.36	\$1,433.36	\$614.30
03-Sep-2019	30-Sep-2019	Final	\$0.5700	3,069	\$0.00	\$1,749.33	\$1,749.33	\$749.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,182.69</b>	<b>\$3,182.69</b>	<b>\$1,364.01</b>

## WPL - WOODSIDE PETROLEUM 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
24-Feb-2020	20-Mar-2020	Final	\$0.8313	2,000	\$0.00	\$1,662.64	\$1,662.64	\$712.56
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	2,000	\$0.00	\$1,064.77	\$1,064.77	\$456.33
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,727.41</b>	<b>\$2,727.41</b>	<b>\$1,168.89</b>
<b>TOTAL</b>					<b>\$5,725.90</b>	<b>\$24,776.97</b>	<b>\$30,502.87</b>	<b>\$10,618.68</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10753457	\$1.36
<b>TOTAL</b>	<b>\$1.36</b>



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries 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. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS 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 subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, 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.



T7700/ASS NSX

# Asset Resolution Limited FPO

ASS 3.510

0.00%

- OVERVIEW
- DETAILS
- MONTH END PRICES
- DAILY PRICES
- ANNOUNCEMENTS
- TRADES
- CAPITAL
- DIVIDENDS
- FINAN

## ASS - - Daily Price History

If there have been no trades in a security then the last price used is the Issue or Nominal price on listing otherwise the last price is the last traded price.

Download Daily Price Table [Excel](#) [CSV](#)

Page: [1](#) | [2](#) | [3](#) | [4](#) | [5](#) | [6](#) | [7](#) | [8](#) | [9](#) | [10](#) | [Next 100 >>](#)

Date/Time	Buyer	Seller	Price \$	Value \$	Volume	Trade #	Status
16-Sep-2020 11:47:50 AM	E L & C Baillieu Limited	Macquarie Equ	3.510	476	-	-	-
1-Sep-2020 10:03:35 AM	E L & C Baillieu Limited	Finclear Execution Ltd	3.510	328	-	-	-
25-Aug-2020 3:13:40 PM	E L & C Baillieu Limited	Morgans	3.510	350	-	-	-

77700/ASS.NSX

Date/Time	Buyer	Seller	Price \$	Value \$	Volume	Trade #	Status
14-Aug-2020 10:45:24 AM	E L & C Baillieu Limited	Morgans	3.510	300	-	-	-
30-Jul-2020 10:22:12 AM	E L & C Baillieu Limited	Morgans	3.500	1,027	-	-	-
30-Jul-2020 10:18:50 AM	E L & C Baillieu Limited	Morgans	3.500	2,000	-	-	-
28-Jul-2020 2:47:18 PM	E L & C Baillieu Limited	Bell Potter	3.410	225	-	-	-
16-Jul-2020 4:04:35 PM	E L & C Baillieu Limited	Morgans	3.150	8	-	-	-
16-Jul-2020 4:04:35 PM	E L & C Baillieu Limited	Morgans	3.150	936	-	-	-
25-Jun-2020 1:39:04 PM	E L & C Baillieu Limited	Morgans	3.050	450	-	-	-

Date	Last\$	Daily Change	Change	Bid	Ask	Open	High	Low	Vol.
20-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
19-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
16-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
15-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
14-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
13-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
12-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
9-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
8-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
7-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
6-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
5-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
2-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
1-Oct-2020	3.51	-	-	3.51	-	-	-	-	-
30-Sep-2020	3.51	-	-	3.51	-	-	-	-	-

R. SYMONS

77700/ASS, NSX

Date	Last\$	Daily Change	Change	Bid	Ask	Open	High	Low	Vol.
29-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
28-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
25-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
24-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
23-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
22-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
21-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
18-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
17-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
16-Sep-2020	3.51	-	-	3.51	-	3.51	3.51	3.51	476
15-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
14-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
11-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
10-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
9-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
8-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
7-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
4-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
3-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
2-Sep-2020	3.51	-	-	3.51	-	-	-	-	-
1-Sep-2020	3.51	-	-	3.51	-	3.51	3.51	3.51	328
31-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
28-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
27-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
26-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
25-Aug-2020	3.51	-	-	3.51	-	3.51	3.51	3.51	350
24-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
21-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
20-Aug-2020	3.51	-	-	3.51	-	-	-	-	-

NSX

77700/ASS.NSX

Date	Last\$	Daily Change	Change	Bid	Ask	Open	High	Low	Vol.
19-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
18-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
17-Aug-2020	3.51	-	-	3.51	-	-	-	-	-
14-Aug-2020	3.51	0.29% ▲	-	3.51	-	3.51	3.51	3.51	300
13-Aug-2020	3.50	-	-	3.51	-	-	-	-	-
12-Aug-2020	3.50	-	-	3.51	-	-	-	-	-
11-Aug-2020	3.50	-	-	3.51	-	-	-	-	-
10-Aug-2020	3.50	-	-	3.51	-	-	-	-	-
7-Aug-2020	3.50	-	-	3.51	-	-	-	-	-
6-Aug-2020	3.50	-	-	3.5	-	-	-	-	-
5-Aug-2020	3.50	-	-	3.36	-	-	-	-	-
4-Aug-2020	3.50	-	-	3.25	-	-	-	-	-
3-Aug-2020	3.50	-	-	3.25	-	-	-	-	-
31-Jul-2020	3.50	-	-	3.25	-	-	-	-	-
30-Jul-2020	3.50	2.64% ▲	-	3.00	-	3.50	3.50	3.50	3,027
29-Jul-2020	3.41	-	-	3.5	-	-	-	-	-
28-Jul-2020	3.41	8.25% ▲	-	3.41	-	3.41	3.41	3.41	225
27-Jul-2020	3.15	-	-	3.41	-	-	-	-	-
24-Jul-2020	3.15	-	-	3.4	-	-	-	-	-
23-Jul-2020	3.15	-	-	3.26	-	-	-	-	-
22-Jul-2020	3.15	-	-	3.21	-	-	-	-	-
21-Jul-2020	3.15	-	-	3.21	-	-	-	-	-
20-Jul-2020	3.15	-	-	3.15	-	-	-	-	-
17-Jul-2020	3.15	-	-	3.15	-	-	-	-	-
16-Jul-2020	3.15	3.28% ▲	-	3.15	-	3.15	3.15	3.15	944
15-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
14-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
13-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
10-Jul-2020	3.05	-	-	3.15	-	-	-	-	-

7700/ASS.NSX

Date	Last\$	Daily Change	Change	Bid	Ask	Open	High	Low	Vol.
9-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
8-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
7-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
6-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
3-Jul-2020	3.05	-	-	3.15	-	-	-	-	-
2-Jul-2020	3.05	-	-	3.05	-	-	-	-	-
1-Jul-2020	3.05	-	-	3.05	-	-	-	-	-
30-Jun-2020	3.05	-	-	3.05	-	-	-	-	-
29-Jun-2020	3.05	-	-	3.05	-	-	-	-	-
26-Jun-2020	3.05	-	-	3.05	-	-	-	-	-
25-Jun-2020	3.05	4.81% ▲	-	3.05	-	3.05	3.05	3.05	450
24-Jun-2020	2.91	-	-	3.05	-	-	-	-	-
23-Jun-2020	2.91	-	-	3.05	-	2.91	2.91	2.91	30,000
22-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
19-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
18-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
17-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
16-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
15-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
12-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
11-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
10-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
9-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
8-Jun-2020	-	-	-	-	-	-	-	-	-
5-Jun-2020	2.91	-	-	2.9	-	-	-	-	-
4-Jun-2020	2.91	0.34% ▲	0.34% ▲	2.9	-	2.90	2.91	2.90	40,243
3-Jun-2020	2.90	-	-	2.9	-	2.90	2.90	2.90	250



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** USHER SUPERANNUATION FUND  
**ABN** 22 421 127 100  
**TFN** 779 500 068

850 00

## Income tax 551

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<b>Date generated</b>	20/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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4 results found - from 20 October 2018 to 20 October 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2019	8 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,614.17		\$0.00
2 Oct 2019	2 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,614.17	\$14,614.17 CR
3 Dec 2018	6 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,882.28		\$0.00
3 Dec 2018	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$10,882.28	\$10,882.28 CR