Pat and Pam's Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Austra	Australian Income	Permitte and the second	Foreig	Foreign Income		Withheld	70	
N. Date	Net Payment Received Ur	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	alian)									
AFI.AX Australian Foundation Investment Company Limited	ment Company Limited									
31/08/2018	672.00	0.00	672.00	288.00 /						
25/02/2019	864.00	0.00	864.00	370.29						
	1,536.00	0.00	1,536.00	658.29						
ALQ.AX Als Limited										
02/07/2018	245.52	147.31	98.21	42.09						
18/12/2018	300.08	240.06	60.02	25.72						
	545.60	387.37	158.23	67.81						
ARG.AX Argo Investments Limited										
14/09/2018	560.00	00.00	560.00	240.00						
08/03/2019	560.00	0.00	260.00	240.00 ,						
	1,120.00	0.00	1,120.00	480.00						
CCL.AX Coca-Cola Amatil Limited										
09/10/2018	210.00	73.50	136.50	58.50						
10/04/2019	260.00	130.00	130.00	55.71						
	470.00	203.50	266.50	114.21						

19/08/2019 08:27:08

Pat and Pam's Retirement Fund

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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	mer	And the second s	Australian Income	and the second s		Foreign Income		Withheld	ple	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ORG.AX Origin Energy Limited										
29/03/2019	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						
OVE AV OVERHING Limited										
ave. Av equines cillined										
31/10/2018	1,473.12	0.00	1,473.12	631.34						
15/03/2019	1,045.44	00:00	1,045.44	448.05						
	2,518.56	0.00	2,518.56	1,079.39						
	6,390.16	590.87	5,799.29	2,485.41						
TOTAL	6,390.16	590.87	5,799.29	2,485.41						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	590.87	¬
Franked Dividends	5,799.29	¥
Franking Credits	2,485.41	_



ABN 56 004 147 120

⊢ 012102 000 AFI

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PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST **GEEBUNG QLD 4034**

Need help?

Contact

Computershare Investor Services

GPO Box 2975, Melbourne VIC 3001 1300 662 270 or +61 3 9415 4373

Phone (AUS) Internet

www.investorcentre.com/au/contact

Your security holding

ASX Code

Security class Holder Number

Ordinary shares HIN WITHHELD

TFN or ABN

Quoted

Record date Payment date 9 August 2018 31 August 2018

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares

Dividend rate

Dividend paid

Franked amount

Franking credit

4,800

X

A\$0.14

A\$672.00

A\$672.00

A\$288.00

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

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

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

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$45.71 (i.e. 1/3rd of the attributable part). If you are any other type of entity, you may not be entitled to a tax deduction.

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

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD **BSB: XXX-XXX** ACC: XXXXXXXX77



ABN 56 004 147 120

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034

Need help?

Contact Computershare Investor Services

GPO Box 2975, Melbourne VIC 3001

Phone (AUS) 1300 662 270 or +61 3 9415 4373 Internet www.investorcentre.com/au/contact

Your security holding

ASX Code AF

Security class Ordinary shares

Holder Number HIN WITHHELD

TFN or ABN Quoted

Record date 11 February 2019 Payment date 25 February 2019

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim and special dividend payment statement

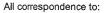
Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	4,800	X	A\$0.10	=	A\$480.00	A\$480.00	A\$205.71
Special	4,800	X	A\$0.08	=	A\$384.00	A\$384.00	A\$164.57
			Total		A\$864.00	A\$864.00	A\$370.28

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD BSB: XXX-XXX ACC: XXXXXXX77





ABN 92 009 657 489

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034 BoardRoom
Smart Business Solutions

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

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

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

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

07/06/2018

Payment Date:

02/07/2018

Boardroom Reference:

S00028703651

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2018 of 9 cents per ordinary share.

Security Class:

Fully Paid Ordinary Shares

ASX Code:

ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,728	9 cents	\$245.52	Nil	\$245.52	\$98.21	\$147.31	\$42.09

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- 2. This dividend is 40% franked.
- 3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:

AUS

Receipt Currency:

AUD 245.52

Bank Account Type:

Domestic

Amount Deposited:

Bank Code:
Account Number:

182-512

*****2577

Exchange Rate:

N/A



ABN 92 009 657 489

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034 BoardRoom

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

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

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

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

30/11/2018

Payment Date:

18/12/2018

Boardroom Reference:

S00028703651

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim partially franked dividend for the half year ended 30 September 2018 of 11 cents per ordinary share.

Security Class:

S00028703651

Fully Paid Ordinary Shares

ASX Code:

ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,728	11 cents	\$300.08	Nil	\$300.08	\$60.02	\$240.06	\$25.72

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- 2. This dividend is 20% franked.
- 3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:

Bank Account Type:

AUS

Receipt Currency:

AUD

. . . .

Domestic

Amount Deposited:

300.08

Bank Code:

182-512

Account Number:

*****2577

Exchange Rate:

N/A



Argo Investments Limited

ABN 35 007 519 520

Update your information:

Online:

www.investorcentre.com/au



Mail:

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



Enquiries

Phone:

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



Holder Identification Number (HIN).

X 0054085516

ASX Code:

ARG

TFN/ABN Status: Record Date: Quoted

Payment Date:

27 August 2018 14 September 2018

FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

				Franking Credit	A\$240.00
				Net Payment	A\$560.00
Ordinary	16 cents	3,500	A\$560.00	A\$0.00	A\$560.00
CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT

Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$200.00.

- 1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$100.00 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
- 2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$66.67 (i.e. 33 1/3% of the attributable part).
- 3. If you are any other type of entity, you are not entitled to a tax deduction.

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:

182-512

Account Number:

960802577

Payment Reference:

830806

Amount Paid:

5560 OO



Argo Investments Limited

GEEBUNG QLD 4034

ABN 35 007 519 520

Update your information:

Online:

www.investorcentre.com/au



Mail:

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



Enquiries

Phone:

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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:

ARG

TFN/ABN Status:

Quoted

Record Date: Payment Date: 18 February 2019 8 March 2019

INTERIM DIVIDEND

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

				Franking Credit	A\$240.00
				Net Payment	A\$560.00
Ordinary	16 cents	3,500	A\$560.00	A\$0.00	A\$560.00
DESCRIPTION	SHARE	SHARES	AMOUNT	AMOUNT	PAYMENT
CLASS	AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	GROSS

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:

182-512

Account Number:

XXXXXXX77

Payment Reference:

830542

Amount Paid:

A\$560.00



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034

All Registry communications to:

Coca-Cola Amatil Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474 ASX Code: CCL

Email: cca@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******5516

Payment Date: Record Date:

09 October 2018 28 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	1,000	\$73.50	\$136,50	\$210.00	\$58.50

Less Withholding Tax

\$0.00

Net Amount

AUD 210.00

Represented By:

Direct Credit amount AUD 210 00

BANKING INSTRUCTIONS

The amount of AUD 210.00 was deposited to the bank account detailed below:

MACQUARIE BANK

PAT AND PAMS RETIRE FD A/C BSB: 182-512 ACC: ******2577

DIRECT CREDIT REFERENCE NO.: 1219193113

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.1365 65% 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description Conduit Foreign Income (CFI) Nil CFI

Amount \$73.50

Total unfranked Income

\$0.00 \$73.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST **GEEBUNG QLD** 4034

All Registry communications to:

Coca-Cola Amatil Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 554 474

ASX Code: CCL

Email: cca@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******5516 Payment Date: Record Date:

10 April 2019 27 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CCL - FULLY PAID ORDINARY SHARES	\$0.26	1,000	\$130.00	\$130.00	\$260.00	\$55.71	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount			AUD 260.00		
	R	epresented By:					
		Direct Credit amo	ount		AUD 260.00		
BANKING INSTRUCTIONS	The amount o	f AUD 260.00 was de	posited to the bank a	count detailed belo	w:		
	MACQUARIE	BANK					
	PAT AND PAMS RETIRE FD A/C BSB: 182-512 ACC: ******2577						
	DIRECT CRE	DIT REFERENCE NO	D.: 1225786993				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.13 50% 30%		
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		
	Nil CFI	gn Income (CFI)			\$130.00 \$0.00		
	Total unfranke	d Income			\$130.00		

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST **GEEBUNG QLD 4034**

Origin Energy Limited ABN 30 000 051 696

All correspondence to:

BoardRoom Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia)

Fax: +61 2 9279 0664 www.boardroomlimited.com.au origin@boardroomlimited.com.au

SRN/HIN:

Subregister:

CHESS

TFN/ABN Status: **Record Date:**

Quoted 04/03/2019

Payment Date:

29/03/2019

Dividend Statement

Dear Shareholder.

Origin Energy Limited has determined a fully franked interim dividend for the half year ended 31 December 2018 of 10 cents per share.

Security Class: Fully Paid Ordinary Shares

ASX Code:

ORG

2,000	10 cents	\$200.00	Nil	\$200.00	\$200.00	NII	\$85.71
No. of shares	Dividend amount per share	Gross Dividend	Less Withholding	Net Dividend ³	Franked	Unfranked Amount	Franking
at Record Date		(AUD)	Tax' (AUD)	(AUD)	Amount (AUD)	(AUD)	Credit ² (AUD)

- 1. Withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
- The franking credit has been calculated at the rate of 30%.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

200.00

Bank Code:

182-512

*****2577

Account Number: Exchange Rate:

N/A

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 664 446 (within Australia), or call +61 2 8016 2896 (outside Australia) or email origin@boardroomlimited.com.au.

Employees

To update your details, please log onto www.employeeserve.com.au/origin, call Boardroom Pty Limited on 1300 233 947 (within Australia), or call +61 2 8016 2898 (outside Australia) or email originemployees@boardroomlimited.com.au.

Issuer sponsored or employee holders, please advise promptly in writing any change in your address. Broker sponsored holders (i.e. your CHESS holding statement shows your Holder Identification Number (HIN)), you must advise your change of address to your broker.

S00028703651



QV EQUITIES LIMITED

ABN: 64 169 154 858

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: QVE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******5516

Payment Date:

31 October 2018

Record Date:

02 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.031	47,520	\$0.00	\$1,473.12	\$1,473.12	\$631.34
	L	ess Withholding Tax	×		\$0.00	
	N	et Amount		AUD 1,473.12		
	R	epresented By:				
		Direct Credit amo	unt		AUD 1,473.12	
BANKING INSTRUCTIONS	The amount o	f AUD 1,473.12 was d	eposited to the bank	account detailed be	low:	
	MAGGUADIE	DANIIZ				

MACQUARIE BANK

PAT AND PAMS RETIREMENT FUND BSB: 182-512 ACC: ******2577

DIRECT CREDIT REFERENCE NO.: 1222647190

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.031

100% 30%

This payment represents a final dividend of 2.1 cents and a special dividend of 1.0 cent per share.

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



QV EQUITIES LIMITED ABN: 64 169 154 858

PAT AND PAM PTY LTD <PAT AND PAMS RETIRE FD A/C> SUITE 1 270 ROBINSON ROAD EAST GEEBUNG QLD 4034

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: QVE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X******5516 Payment Date:

15 March 2019

Record Date:

22 February 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.022	47,520	\$0.00	\$1,045.44	\$1,045.44	\$448.05

Less Withholding Tax

Net Amount

AUD 1,045.44

Represented By:

AUD 1,045.44

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,045.44 was deposited to the bank account detailed below:

MACQUARIE BANK

PAT AND PAMS RETIREMENT FUND BSB: 182-512 ACC: *****2577

DIRECT CREDIT REFERENCE NO.: 1225625629

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.022 100% 30%

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