

Dividends & Payments

Dividend & Payment Details

VIRGIN MONEY UK PLC (CYBG)

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> |*****4961

Summary

Class	CHES DEPOSITARY INTERESTS
Payment date	16/02/2018 = 2018 year
Record date	19/01/2018
Payment type	Dividend
Payment rate	£0.01
Securities on record date	227
Payment method	Direct Credit
Payment reference	00847136
Gross amount	£2.27
Total taxes	£0.00
Deduction amount	£0.00
Net amount	£2.27
Paid Amount	AUD 3.94

Taxes and Fees

Franked Amount	£2.27
Unfranked Amount	£0.00
Franking Credit	£0.00
Withholding Tax	£0.00

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VIRGIN MONEY UK PLC

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> |*****4961

Summary

Class	CHESS DEPOSITARY INTERESTS
Payment date	15/02/2019
Record date	18/01/2019
Payment type	Dividend
Payment rate	£0.031
Securities on record date	227
Payment method	Direct Credit
Payment reference	00843126
Gross amount	£7.04
Total taxes	£0.00
Deduction amount	£0.00
Net amount	£7.04
Paid Amount	AUD 12.64

Taxes and Fees

Franked Amount	£7.04
Unfranked Amount	£0.00
Franking Credit	£0.00
Withholding Tax	£0.00

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Payment Advice



All Registry communications to:

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

PLATINUM CAPITAL LIMITED

ABN: 51 063 975 431

MR CHRISTOPHER GEOFFREY PLATT & MRS PAULINE AGATHA
PLATT <PLATT SUPER FUND A/C>
16 KING STREET
CLAREMONT WA
6010

DIVIDEND STATEMENT

Reference No.: I*****1404
Payment Date: 12 September 2018
Record Date: 27 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PMC - FULLY PAID ORDINARY SHARES	\$0.06	19,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
						Less Withholding Tax \$0.00
						Net Amount AUD 1,140.00
						Represented By:
						Direct Credit amount AUD 1,140.00

BANKING INSTRUCTIONS

The amount of AUD 1,140.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PLATT SUPERANNUATION FUND
BSB: 086-082 ACC: *****1046

DIRECT CREDIT REFERENCE NO.: 1219122744

FRANKING INFORMATION

Franked Rate per Share	\$0.06
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



049 003473

MR CHRISTOPHER GEOFFREY PLATT
& MRS PAULINE AGATHA PLATT
<PLATT SUPER FUND A/C>
16 KING STREET
CLAREMONT WA 6010

Key Details

Payment date: 19 March 2019
Record date: 28 February 2019
SRN/HIN: |*****1404
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

The ordinary and special dividends are both 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	19,000	\$0.00	\$570.00	\$570.00	\$244.29
Special Dividend	A\$0.03	19,000	\$0.00	\$570.00	\$570.00	\$244.29
Net dividend amount:					\$1,140.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 086-082

ACC: *****1046 **ACCOUNT NAME:** PLATT SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001227136959

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Payment Advice

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

MR CHRISTOPHER GEOFFREY PLATT & MRS PAULINE AGATHA
PLATT <PLATT SUPER FUND A/C>
16 KING STREET
CLAREMONT WA
6010

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****7633
Payment Date: 02 November 2018
Record Date: 19 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.033	34,000	\$0.00	\$1,122.00	\$1,122.00	\$425.59
						\$0.00
						AUD 1,122.00
						AUD 1,122.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,122.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PLATT SUPER FUND
BSB: 086-082 ACC: *****1046

DIRECT CREDIT REFERENCE NO.: 1222768888

FRANKING INFORMATION

Franked Rate per Share	\$0.033
Franking Percentage	100%
Company Tax Rate	27.5%

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

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

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Payment Advice

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

MR CHRISTOPHER GEOFFREY PLATT & MRS PAULINE AGATHA
PLATT <PLATT SUPER FUND A/C>
16 KING STREET
CLAREMONT WA
6010

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****7633
Payment Date: 26 April 2019
Record Date: 04 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.031	34,000	\$0.00	\$1,054.00	\$1,054.00	\$399.79
						\$0.00
						AUD 1,054.00
						AUD 1,054.00

BANKING INSTRUCTIONS

The amount of AUD 1,054.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

PLATT SUPER FUND
BSB: 086-082 ACC: *****1046

DIRECT CREDIT REFERENCE NO.: 1228916237

FRANKING INFORMATION

Franked Rate per Share	\$0.031
Franking Percentage	100%
Company Tax Rate	27.5%

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

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

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Payment History

Include Historical Investments

Issuer

MFF Capital Investments Limited

Security Class

Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Payment Type

All Payment Types

Date Range

From 30/06/2018



To

31/07/2019



[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#)

Payment Type	Number of Securities	Net Payment	Calculation Currency	Method
Payment Type	Number of Securities	Net Payment	Calculation Currency	Method
17-May-2019 Dividend	22,500	\$337.50	AUD	EFT
		Dividend \$337.50		
		Franking \$337.50		
		Imputed Credit \$144.64		
		Unfranked \$0.00		
		Tax \$0.00		
		Net Dividend \$337.50		
		Exchange Rate 1.0000		
		Cash Payment \$337.50		
		Receipt Currency AUD		
		Status Initial		
		Bank Account 086-082 181201046		

Payment Type	Number of Securities	Net Payment	Calculation Currency	Method
09-Nov-2018 Dividend	22,500	\$337.50	AUD	EFT ^
Dividend \$337.50 Franking \$337.50 Imputed Credit \$144.64 Unfranked \$0.00 Tax \$0.00 Net Dividend \$337.50 Exchange Rate 1.0000 Cash Payment \$337.50 Receipt Currency AUD Status Initial Bank Account 086-082 181201046				

Dividends & Payments

Dividend & Payment Details

SOUTH32 LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> I*****3761

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	11/10/2018
Record date	14/09/2018
Payment type	Dividend
Payment rate	\$0.08658093
Securities on record date	500
Payment method	Direct Credit
Payment reference	00812954
Gross amount	\$43.29
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$43.29

Taxes and Fees

Franked Amount	\$43.29
Unfranked Amount	\$0.00
Franking Credit	\$18.55
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

SOUTH32 LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> |*****3761

Summary

Payment date	4/04/2019
Record date	8/03/2019
Gross amount	\$47.95
Net amount	\$47.95
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$47.95
Unfranked Amount	\$0.00
Franking Credit	\$20.55
Withholding Tax	\$0.00

This payment is comprised of:

Gross	Deductions		Tax	Net
Dividend				
Direct Credit	\$11.99	\$0.00	\$0.00	\$11.99
Dividend				
Direct Credit	\$35.96	\$0.00	\$0.00	\$35.96

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Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> |*****1464

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2018
Record date	16/05/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	909
Payment method	Direct Credit
Payment reference	00386001
Gross amount	\$899.91
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$899.91

Taxes and Fees

Franked Amount	\$899.91
Unfranked Amount	\$0.00
Franking Credit	\$385.68
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> I*****1464

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2018
Record date	9/11/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	909
Payment method	Direct Credit
Payment reference	00381016
Gross amount	\$899.91
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$899.91

Taxes and Fees

Franked Amount	\$899.91
Unfranked Amount	\$0.00
Franking Credit	\$385.68
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

BHP GROUP LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> I*****3277

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	30/01/2019
Record date	11/01/2019
Payment type	Dividend
Payment rate	\$1.41274238
Securities on record date	500
Payment method	Direct Credit
Payment reference	00884489
Gross amount	\$706.37
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$706.37

Taxes and Fees

Franked Amount	\$706.37
Unfranked Amount	\$0.00
Franking Credit	\$302.73
Withholding Tax	\$0.00

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Dividends & Payments

Dividend & Payment Details

BHP GROUP LIMITED

Mr Christopher Geoffrey Platt + Mrs Pauline Agatha Platt <PLATT SUPER FUND> I*****3277

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/03/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	\$0.78080636
Securities on record date	500
Payment method	Direct Credit
Payment reference	00879658
Gross amount	\$390.40
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$390.40

Taxes and Fees

Franked Amount	\$390.40
Unfranked Amount	\$0.00
Franking Credit	\$167.31
Withholding Tax	\$0.00

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