



## Receipt

The Trustee(s)  
McIlwaine Super Fund  
8 Annesley Street  
OAKDEN SA 5086

GEM Capital Financial Advice  
154 Goodwood Road  
GOODWOOD SA 5034

Your Adviser Mark Draper  
Invoice # 38740000079  
Payment Date 04/12/2017

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Ongoing Adviser Service Fee	\$1,163.00	\$116.30	\$1,279.30
<b>Total Invoiced</b>			<b>\$1,279.30</b>
<b>Total Paid</b>			<b>\$1,279.30</b>
<b>Total Received</b>			<b>\$1,279.30</b>
<b>Total Outstanding</b>			<b>\$0.00</b>

Please retain for tax purposes



## Receipt

The Trustee(s)  
McIlwaine Super Fund  
8 Annesley Street  
OAKDEN SA 5086

GEM Capital Financial Advice  
154 Goodwood Road  
GOODWOOD SA 5034

Your Adviser Mark Draper  
Invoice # 38740000068  
Payment Date 01/09/2017

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Ongoing Adviser Service Fee	\$1,163.00	\$116.30	\$1,279.30
<b>Total Invoiced</b>			<b>\$1,279.30</b>
<b>Total Paid</b>			<b>\$1,279.30</b>
<b>Total Received</b>			<b>\$1,279.30</b>
<b>Total Outstanding</b>			<b>\$0.00</b>

Please retain for tax purposes

PO Box 194 Goodwood SA 5034  
154 Goodwood Road Goodwood SA 5034

P +61 08 8273 3222 | F +61 08 8373 3888

E info@gemcapital.com.au  
W www.gemcapital.com.au

The Trustee(s)  
Mcllwaine Super Fund  
8 Annesley Street  
OAKDEN SA 5086

## Receipt

**Your Adviser** Mark Draper  
**Invoice #** 13656740000158  
**Payment Date** 05/03/2018

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Ongoing Adviser Service Fee	\$1,163.00	\$116.30	\$1,279.30
<b>Total Invoiced</b>			<b>\$1,279.30</b>
<b>Total Paid</b>			<b>\$1,279.30</b>
<b>Total Received</b>			<b>\$1,279.30</b>
<b>Total Outstanding</b>			<b>\$0.00</b>

Please retain for tax purposes



The Trustee(s)  
Mcllwaine Super Fund  
8 Annesley Street  
OAKDEN SA 5086

## Receipt

**Your Adviser** Mark Draper  
**Invoice #** 13656740000169  
**Payment Date** 04/06/2018

Description	Amount (Ex GST)	GST	Amount (Inc GST)
Ongoing Adviser Service Fee	\$1,163.00	\$116.30	\$1,279.30
<b>Total Invoiced</b>			<b>\$1,279.30</b>
<b>Total Paid</b>			<b>\$1,279.30</b>
<b>Total Received</b>			<b>\$1,279.30</b>
<b>Total Outstanding</b>			<b>\$0.00</b>

Please retain for tax purposes





# Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287



009395 047 PTM



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

Update your information:



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



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

X 0040639055

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	2 March 2018
Payment Date	19 March 2018
Direct Credit Reference No.	810176

## Dividend for the Half-Year Ended 31 December 2017

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,300	16 cents	\$0.00	\$688.00	\$294.86

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

<b>Net Payment</b>	<b>AU\$688.00</b>
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## Payment instruction

Macquarie Bank Ltd	
BSB:	182-222
Account Number:	122036593
<b>Amount Deposited</b>	<b>\$688.00</b>

The financial statements for 31 December 2017 are available at Platinum's website at

[https://www.platinum.com.au/PlatinumSite/media/ASX-Releases/ptm\\_interim\\_financial\\_statements\\_171231.pdf](https://www.platinum.com.au/PlatinumSite/media/ASX-Releases/ptm_interim_financial_statements_171231.pdf)

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
New South Wales 2001 Australia  
Telephone (within Australia) 1300 855 080  
(outside Australia) 61 3 9415 4000  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

010913 047 PTM



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

**Holder Identification Number (HIN)**

**X 0040639055**

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	31 August 2017
Payment Date	22 September 2017
Direct Credit Reference No.	811486

**DIVIDEND FOR THE  
YEAR ENDED 30 JUNE 2017**

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,300	15 cents	\$0.00	\$645.00	\$276.43
				<b>Net Payment</b>	<b>AU\$645.00</b>

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.  
Please retain it in a safe place as a charge may be levied for a replacement.  
The financial statements for 30 June 2017 are available at Platinum's website at  
[https://www.platinum.com.au/documents/shareholders/ptm\\_financial\\_statements/ptm\\_0617.pdf](https://www.platinum.com.au/documents/shareholders/ptm_financial_statements/ptm_0617.pdf)

**Direct Credit Advice**

**Banking Instructions:**  
MACQUARIE BANK LTD  
BSB: 182-222  
Account number: 122036593

**Amount Deposited**

**\$645.00**



047 002915

MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

**Key Details**

**Payment date:** 19 March 2018  
**Record date:** 05 March 2018  
**SRN/HIN:** X00040639055

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2017**

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
Ordinary Shares	A\$0.04	37,500	\$0.00	\$1,500.00	\$1,500.00	\$642.86
<b>Net dividend amount:</b>					<b>\$1,500.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-222

**ACC:** \*\*\*\*\*6593 **ACCOUNT NAME:** MCILWAINE SUPER FUND-PAC

**PAYMENT REFERENCE NUMBER:** 001214438104

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 10 business days.

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

**Holder Identification Number (HIN)**

**X 0040639055**

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	5 March 2018
Payment Date	19 March 2018
Direct Credit Reference No.	800769

## 2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.5 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	1,425	\$92.63	\$0.00	\$92.63
<b>Net Payment</b>					<b>\$92.63</b>
Franking Credit					\$39.70

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

**Amount Deposited**  
**AUD\$92.63**

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



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

154164 047 WES



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

**Holder Identification Number (HIN)**

**X 0040639055**

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1009547
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	583	A\$600.49	A\$0.00	A\$600.49	A\$257.35
<b>Total</b>			<b>A\$600.49</b>	<b>A\$0.00</b>	<b>A\$600.49</b>	<b>A\$257.35</b>
<b>Net Payment</b>					<b>A\$600.49</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 SRNHIN 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**

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

**Amount Deposited**

**A\$600.49**



Cleanaway Waste Management Limited  
 ABN 74 101 155 220

Update your information:  
 Online: [www.computershare.com.au/easyupdate/cwy](http://www.computershare.com.au/easyupdate/cwy)

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

**Enquiries:**  
 (within Australia) 1300 552 270  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0040639055

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	14 March 2018
Payment Date	6 April 2018
Direct Credit Reference No.	803067

002665 000 CWY



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

## 2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1.1 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.1 cents	5,399	\$59.39	\$0.00	\$59.39
<b>Net Payment</b>					<b>\$59.39</b>
Franking Credit					\$25.45

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

**Amount Deposited**  
**AUD\$59.39**



**SONIC  
HEALTHCARE  
LIMITED**

ABN 24 004 196 909

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0040639055**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	10 April 2018
Direct Credit Reference No.	813173

┌ 020969 047 SHL



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

**2018 Interim Dividend**

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2017 at the rate of 32 cents per share.

This payment is 20% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 Cents	2,035	\$130.24	\$520.96	\$651.20
<b>Net Payment</b>					<b>AUD\$651.20</b>
Franking Credit					\$55.82

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-222 Account Number: 122036593

**Amount Deposited**

**AUD\$651.20**

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



## Macquarie Atlas Roads

Macquarie Atlas Roads International Limited  
Registration No. 43828

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

## Holder Identification Number (HIN)

**X 0040639055**

ASX Code	MQA
TFN/ABN Status	Quoted
Record Date	6 April 2018
Payment Date	13 April 2018
Direct Credit Reference No.	811889

008243 000 MQA



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

## Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 30 June 2018 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	1,100	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
					Less withholding tax		\$0.00
					<b>Net Payment</b>		<b>\$132.00</b>
					Franking Credit		\$0.00

## Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website ([www.macquarieatlasroads.com](http://www.macquarieatlasroads.com)) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 122036593

Amount Deposited

**\$132.00**



047

1460/001343/B0027/93301/B  
 Mr Michael W Mcllwaine & Mrs Caroline I  
 Mcllwaine ATF Mcllwaine Super  
 8 Annesley Street  
 OAKDEN SA 5086

### Perpetual WealthFocus Investment Advantage

Client number	348530617
Account number	AC800043516
Issue date	12 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033

Account name **Mr Michael W Mcllwaine & Mrs Caroline I Mcllwaine As Trustee For Mcllwaine Super Fund**

Adviser **Melissa Draper**

### Distribution summary

Distribution amount	\$1,247.29
<b>Net distribution payment</b>	<b>\$1,247.29</b>

### Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Platinum International	56.22%	123,934.454	\$1.224	\$151,727.50
Perpetual Smaller Companies Share	43.78%	45,844.472	\$2.578	\$118,180.72
<b>Total</b>	<b>100.00%</b>			<b>\$269,908.22</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	45,844.472	2.721	\$1,247.29
<b>Total distribution</b>				<b>\$1,247.29</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Direct Credit				\$1,247.29
<b>Net distribution</b>					<b>\$1,247.29</b>

### Direct credit details

Account name	Mr M W & Mrs C Mcllwaine ATF Mcllwaine Super Fund
BSB number	182222
Account number	122036593
<b>Total amount for reporting period</b>	<b>\$1,247.29</b>

### Administration

Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no



\*S001343\*

1460001343/B0027/93301/B/WFIA\_DIST\_DEC\_2017\_Dispatch\_100793632\_WealthFocusInvestmentAdvantage



047\_81685.1\_011711

 MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

**Reference Number:** S00021323594  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 29/12/2017  
**Payment Date:** 16/01/2018

## Distribution Statement

**Payment Description:** FY2018 Interim Distribution  
**Security Class:** Fully Paid Ordinary Units

**ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
30,000	3 cents	\$900.00	Nil	\$900.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is a Managed Investment Trust for the purposes of the Taxation Administration Act 1953 for the financial year ended 30 June 2018. The following information is provided solely for the purposes of the Taxation Administration Act 1953 and should not be used for any other purpose.

This distribution includes a 'fund payment' amount of nil cent per unit in respect of the period ended 31 December 2017.

Fund Payment subject to withholding tax:

Australian Income - Other Income	
Capital Gain - Discount (TARP)	
Capital Gains - Indexation Method (TARP)	
Capital Gains - Other Method (TARP)	
<b>Total Fund Payment</b>	

 For those unitholders who participated in the Priority Offer, any Loyalty Units to which you were eligible to receive were issued on 15 January 2018. Your unitholding balance, inclusive of the issued Loyalty Units, will appear in the transaction statement for the month that will be despatched to you in early February 2018. For such unitholders, you can also view your full unitholdings at any time, including any Loyalty Units issued to you, by logging onto [www.investorserve.com.au](http://www.investorserve.com.au).

 Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	900.00
<b>Bank Code:</b>	182-222		
<b>Account Number:</b>	122036593		
<b>Account Name:</b>	MCILWAINE SUPER FUND-PAC		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes



Magellan Global Trust  
ARSN 620 753 728

 047 10468

MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NOTIFICATION OF TRANSACTION

<b>Notice Date</b>	13-10-2017
<b>Security</b>	Fully Paid Ordinary Units
<b>ASX Code</b>	MGG
<b>CHESS HIN</b>	0040639055

<b>Transaction Description</b>	Allotment
--------------------------------	-----------

<b>Quantity Allotted</b>	30,000
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**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



Macquarie Group Limited  
 ABN 94 122 169 279

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

## Dividend Statement



047 038023

MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

ASX Code: MQG  
 Payment Date: 3 July 2017  
 Record Date: 17 May 2017  
 SRN/HIN: X00040639055  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2017.

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.80	232	357.28	292.32	649.60	125.28

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: 182-222  
 ACC: \*\*\*\*\*6593  
 Account Name: MCILWAINE SUPER FUND-PAC  
 Direct Credit Reference No.: 001202805031

**Amount Deposited**  
 \$649.60

### IMPORTANT INFORMATION

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

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



-  [shareholderanz.com](http://shareholderanz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
-  Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
-  1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

└ 207433 047 ANZ



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

**Holder Identification Number (HIN)**

**X 0040639055**

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

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
715	A\$572.00	A\$572.00	A\$245.14	NZ\$64.35

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB:	182-222
Account number:	122036593
Payment reference:	207898
<b>NET AMOUNT:</b>	<b>A\$572.00</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.


**UPCOMING EVENTS**

**31 October 2018**  
Full Year Results announced



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

031471 047 SYD



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

ASX code: SYD  
 Holder ID No.: X0040639055  
 TFN/ABN Status: Quoted  
 Payment Date: 14 February 2018  
 Record Date: 29 December 2017  
 Direct Credit Reference: 836577

**Final distribution statement for the period ended 31 December 2017**

Your Investment 245 Securities X Price at 29 December 2017 \$7.05 = A\$1,727.25

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.45 cents	245	A\$13.35
SAL <sup>(b)</sup>	12.55 cents	245	A\$30.75
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$44.10</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-222

ACC: 122036593

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



031639 047 SYD



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

ASX Code: SYD  
 Holder ID No: X0040639055  
 TFN/ABN Status: Quoted  
 Payment Date: 14 August 2017  
 Record Date: 30 June 2017  
 Direct Credit Reference No: 837530

**Final distribution statement for the period ended 30 June 2017**

Your Investment 245 Securities X Price at 30 June 2017 \$7.09 = A\$1,737.05

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.35 cents	245	A\$13.11
SAL <sup>(b)</sup>	11.15 cents	245	A\$27.32
			Less tax withheld - resident <sup>(c)</sup>
			A\$0.00
			Less tax withheld - non-resident <sup>(d)</sup>
			A\$0.00
			<b>Net payment<sup>(e)</sup></b>
			<b>A\$40.43</b>

**Notes to SYD distribution statement**

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-222

Account number: 122036593

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

# BELL POTTER ONLINE

Third Party Platform Pty Ltd  
GPO Box 658  
Brisbane QLD 4001  
1800 33 00 88

MR MW & MRS CI MCILWAINE - S/F A/C MCILWAINE S/F  
A/C  
8 ANNESLEY STREET  
OAKDEN SA 5066

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group

Buy Order Instruction		Tax Invoice S3266818	
Time/Date Created	19-Sep-17 01:02 PM AEST	Trade Date	19-Sep-17
Order Creator	Felicity Laundry	As at Date	19-Sep-17
Time/Date Last Amended	19-Sep-17 01:02 PM AEST	Settlement Date	21-Sep-17
Reference		Amount Payable	\$40,001.63
		Settlement Funding	MBL 182222 *****6593

**A/C 181201 - MR MW & MRS CI MCILWAINE - S/F A/C MCILWAINE S/F A/C**

## Buy Contract B3266818

We have bought for you:

ASX Code: PAI  
Description: PLATINUM ASIA INVESTMENTS LIMITED ORDINARY FULLY PAID  
Quantity: 37500  
Basis of Quotation:  
Price: \$1.06 (average)

Trade Value	\$39,750.00
Brokerage	\$251.63
Amount Payable	\$40,001.63
Includes GST of:	\$22.88

## Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Biller Code: 233338

Ref: 1812015

## Telephone & Internet Banking – BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

This confirmation is issued subject to the directions, decisions and requirements of the ASX, the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX; the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm). All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

**Private and Confidential**

159519 047 WES



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

**Holder Identification Number (HIN)**

**X 0040639055**

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1014295
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	583	A\$699.60	A\$0.00	A\$699.60	A\$299.83
<b>Total</b>			<b>A\$699.60</b>	<b>A\$0.00</b>	<b>A\$699.60</b>	<b>A\$299.83</b>
<b>Net Payment</b>					<b>A\$699.60</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$58.30**

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**

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

**Amount Deposited**

**A\$699.60**

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

**Holder Identification Number (HIN)**

**X 0040639055**

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	14 September 2017
Payment Date	28 September 2017
Direct Credit Reference No.	800808

┌ 000761 000 PCG



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

## 2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.5 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Paula Ferrao  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	1,425	\$64.13	\$0.00	\$64.13
<b>Net Payment</b>					<b>\$64.13</b>
Franking Credit					\$27.48

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

Amount Deposited

**AUD\$64.13**

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



## Macquarie Atlas Roads

Macquarie Atlas Roads International Limited  
Registration No. 43828

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

## Holder Identification Number (HIN)

**X 0040639055**

ASX Code MQA  
TFN/ABN Status Quoted  
Record Date 21 September 2017  
Payment Date 29 September 2017  
Direct Credit Reference No. 811723

007727 000 MQA



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

## Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 10.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 31 December 2017 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	10.0 cents	1,100	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
							Less withholding tax \$0.00
							<b>Net Payment \$110.00</b>
							Franking Credit \$0.00

## Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website ([www.macquarie.com/mqa](http://www.macquarie.com/mqa)) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 122036593

Amount Deposited  
**\$110.00**



Cleanaway Waste Management Limited  
 ABN 74 101 155 220

Update your information:

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

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

**Enquiries:**  
 (within Australia) 1300 552 270  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0040639055

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	14 September 2017
Payment Date	5 October 2017
Direct Credit Reference No.	803028

002471 000 CWY



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

## 2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1.1 cent per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.1 cent	5,399	\$59.39	\$0.00	\$59.39
				<b>Net Payment</b>	<b>\$59.39</b>
				Franking Credit	\$25.45

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-222 Account number: 122036593

<b>Amount Deposited</b>
<b>AUD\$59.39</b>



17 October 2017

Mr M W & Mrs C I McIlwaine  
 McIlwaine Super Fund  
 8 Annesley Street  
 OAKDEN SA 5086

### Confirmation of Transaction

We note you have accepted our advice and below is confirmation of your new investment:

<b>ASX Code:</b>	MGGXX	<b>Trade Date:</b>	18 <sup>th</sup> Oct 2017
<b>Description:</b>	Magellan Global Trust		
<b>Quantity:</b>	30,000 units	<b>Price:</b>	\$1.50
		<b>Trade Value:</b>	<b>\$45,000</b>
		<b>Brokerage:</b>	<b>\$0</b>
		<b>Net Value:</b>	<b>\$45,000</b>

Settlement for this transaction has already been debited from your nominated bank account. Please note you will not receive a contract note for this transaction and therefore ask that you retain this for tax purposes.



**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0040639055**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2017
Payment Date	11 October 2017
Direct Credit Reference No.	813325

020851 047 SHL



MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

**2017 Final Dividend**

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2017 at the rate of 46 cents per share.

This payment is 20% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 Cents	2,035	\$187.22	\$748.88	\$936.10
<b>Net Payment</b>					<b>AUD\$936.10</b>
Franking Credit					\$80.24

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-222 Account number: 122036593

**Amount Deposited**

**AUD\$936.10**

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



Macquarie Group Limited  
 ABN 94 122 169 279

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

## Dividend Statement



047 039916

MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

ASX Code: MQG  
 Payment Date: 13 December 2017  
 Record Date: 8 November 2017  
 SRN/HIN: X00040639055  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the half year ended 30 September 2017.

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.05	232	261.58	214.02	475.60	91.72

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: 182-222  
 ACC: \*\*\*\*\*6593  
 Account Name: MCILWAINE SUPER FUND-PAC  
 Direct Credit Reference No.: 001209258171


**Amount Deposited**  
 \$475.60

### IMPORTANT INFORMATION


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

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

## Dividend Statement


 132855

 047  
NAB


 MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0040639055

### Summary of key information

Payment Date	5 July 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	508281

## Interim Dividend for the year ending 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
445	99 cents	\$0.00	\$440.55	\$188.81

### Dividend Summary

445 shares x 99 cents = \$440.55

## Payment details

The cash dividend amount of \$440.55 has been directly credited to:

 MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*6593

## Taxation information

Australian resident shareholders


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

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


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

**Dividend Amount**
**\$440.55**

## Dividend Statement


 131088

 047  
NAB


 MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0040639055

### Summary of key information

Payment Date	13 December 2017
Record Date	10 November 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	504836

## Final Dividend for the year ended 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
445	99 cents	\$0.00	\$440.55	\$188.81

### Dividend Summary

445 shares x 99 cents	= \$440.55
-----------------------	------------

## Payment details

The cash dividend amount of \$440.55 has been credited to:

 MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*6593

## Taxation information

### Australian resident shareholders

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

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand Imputation Credits

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.

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

<b>Dividend Amount</b>	<b>\$440.55</b>
------------------------	-----------------



22 September 2017

Michael William Mcllwaine & Caroline Isobel Mcllwaine <ATF  
Mcllwaine Superannuation Fund>  
8 Annesley Street  
OAKDEN SA 5086

Investor Number: 00903749

## Redemption Confirmation Hunter Hall Value Growth Trust

Your redemption in the Hunter Hall Value Growth Trust has now been completed. We confirm details of your redemption.

### Redemption Details

Redemption Date	Redemption Amount	Redemption Fee*	Net Redemption Amount	Unit Price	Units Withdrawn	Total No Of Units
19-09-2017	\$34,279.97	\$0.00	\$34,279.97	2.6987	12,702.4000	0.0000

\*Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank	Mcllwaine Super Fund	182-222	122036593

### Tax File Number

Michael William Mcllwaine & Caroline Isobel Mcllwaine <ATF Mcllwaine Superannuation Fund> Quoted

Should you have any questions regarding this statement please contact our Unit Registry Office on **1300 133 451**.

Please send all mail correspondence to FundBPO Pty Ltd at GPO Box 4968, Sydney NSW 2001.

MR MICHAEL WILLIAM MCILWAINE &  
MRS CAROLINE ISOBEL MCILWAINE  
<MCILWAINE SUPER FUND A/C>  
8 ANNESLEY STREET  
OAKDEN SA 5086

## MAGELLAN GLOBAL TRUST

**Investor Number:** 0040639055

**Investor Name:** MR MICHAEL WILLIAM MCILWAINE & MRS CAROLINE ISOBEL MCILWAINE

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	671.94	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	1,045.78	20E
Other net foreign source income	1,045.78	20M
Foreign income tax offsets³	59.98	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (D)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	31.18		31.18
Other income	640.76		640.76
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>671.94</b>		<b>671.94</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (D)</b>	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	985.80	59.98	1,045.78
<b>Total Foreign Income (C)</b>	<b>985.80</b>	<b>59.98</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>1,657.74</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	142.26		
<b>Gross Cash Distribution (G)</b>	<b>1,800.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount - excess	142.26		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,800.00</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

**Reference Number:** S00021323594

**TFN/ABN Status:** Quoted

**Subregister:** CHES

**Record Date:** 29/06/2018

**Payment Date:** 31/07/2018

## Distribution Statement

**Payment Description:** FY2018 Final Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
30,000	3 cents	\$900.00	Nil	\$900.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

Australian Income - Other Income	1.067919
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>1.067919</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2018 will be available by 30 September 2018 on the Magellan website: www.magellangroup.com.au.

 To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Bank Account Type:** Domestic

**Bank Code:** 182-222

**Account Number:** 122036593

**Account Name:** MCILWAINE SUPER FUND-PAC

**Exchange Rate:** N/A

**Receipt Currency:** AUD

**Amount Deposited:** 900.00

Please retain this statement for taxation purposes

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



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

032229 047 SYD

MR MICHAEL WILLIAM MCILWAINE &  
 MRS CAROLINE ISOBEL MCILWAINE  
 <MCILWAINE SUPER FUND A/C>  
 8 ANNESLEY STREET  
 OAKDEN SA 5086

Holder Number: HIN WITHHELD  
 Statement Date: 14 August 2018  
 TFN/ABN Status: Quoted

## 2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
<b>Australian Income</b>			
Interest income	\$26.36	\$26.36 <sup>(1)</sup>	13U
<b>Tax-deferred distributions</b>			
Paid on 14 August 2017	\$0.05 <sup>(2)</sup> (A)		
Paid on 14 February 2018	\$0.05 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$26.46		
Less TFN tax withheld - SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$58.07 (C)	\$58.07 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	<b>\$84.53</b>		

**A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2018 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2018 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

**B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.

**C** This represents the unfranked dividend paid by SAL.

**D** The Non-resident tax withheld amount reflects Australian interest withholding tax withheld from parts of the distributions paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

#### **2018 SYD Tax Statement Guide References**

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2018 SYD Tax Statement Guide.

Further detail on the components shown on 2018 SYD Investor Tax Statements can be found at <https://www.sydneyairport.com.au/info-sheet/taxcomponents2018>

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.  
We recommend you seek professional advice if you have questions  
about your personal tax position.**



User ID PBGY2Sj

14 Mar 2019 15:44:31 (EDST)

**Current client**

MCILWAIN SUPERFUND

**TFN**

839633642

**ABN**

32799337847

**Represented by**

EAST TORRENS TAXATION SERVICES

**Account name**

MCILWAIN SUPERFUND

**Number**

839633642/00551

**Description**

Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 14 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance	
01 Jul 2017		OPENING BALANCE			\$0.00	
09 Feb 2018	09 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,990.33	\$3,990.33	CR
09 Feb 2018	14 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,990.33		\$0.00	
14 Mar 2019		CLOSING BALANCE			\$0.00	



Accountant & Registered Tax Agent  
Lot 12 Thornton Peak Drive  
FOREST CREEK QLD 4873  
Ph. (07) 4090 7382  
adam@pikusa.com.au  
www.pikusa.com.au

Our Ref: McIlwaine

Mr M. W. & Mrs C. I. McIlwaine  
ATF McIlwaine Superannuation Fund  
8 Annesley Street  
OAKDEN SA 5086

8 February 2018

Dear Michael & Caroline,

**Re: For Professional Services as below  
ABN 20 232 482 167**

Preparation of 2017 reports, income tax return, financial reports, audit and other matters generally;

Accounting and tax	\$1,700
Audit	<u>\$ 330</u>
	\$2,030

Thank you for engaging my services.

Should you have any queries, please do not hesitate to contact me at any time.

Regards,

Adam Pikusa

**Electronic Funds Details**

BSB 065 131  
Account 1004 4999  
East Torrens Taxation Services