

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018

SHARES - 2189055 - HIN 36532297

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$249,537.00
Total Sells (inc. Brokerage + GST)	\$63,294.46

WPI

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2018	Buy	800	\$22.7000	\$18,160.00	\$56.29	\$5.12	82675671	\$18,216.29 ✓
<b>Sub Total</b>					<b>\$56.29</b>	<b>\$5.12</b>		<b>\$18,216.29</b>

## AJL - AJ LUCAS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jul-2017	Sell	-31,633	\$.2550	-\$8,066.42	\$29.95	\$2.72	78647693	-\$8,036.47 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$8,036.47</b>

## ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2017	Sell	-95,215	\$.0597	-\$5,683.42	\$29.95	\$2.72	78620220	-\$5,653.47 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$5,653.47</b>

## ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2017	Buy	680	\$52.4200	\$35,645.60	\$110.50	\$10.05	79512124	\$35,756.10
<b>Sub Total</b>					<b>\$110.50</b>	<b>\$10.05</b>		<b>\$35,756.10</b>

## BLY - BOART LONGYEAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2017	Sell	-86,103	\$.0260	-\$2,238.68	\$29.95	\$2.72	78620709	-\$2,208.73 ✓
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$2,208.73</b>

## BOC - BOUGAINVILLE COPPER FPO 1K (1 KINA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2017	Sell	-89,916	\$.2896	-\$26,042.34	\$80.73	\$7.34	79716972	-\$25,961.61 ✓
<b>Sub Total</b>					<b>\$80.73</b>	<b>\$7.34</b>		<b>-\$25,961.61</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Feb-2018	Buy	260	\$76.3500	\$19,851.00	\$61.53	\$5.59	82494969	\$19,912.53 ✓

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



<b>Sub Total</b>	<b>\$61.53</b>	<b>\$5.59</b>	<b>\$19,912.53</b>
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## CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2017	Buy	5,000	\$11.6700	\$58,350.00	\$180.87	\$16.44	79510632	\$58,530.87
				<b>Sub Total</b>	<b>\$180.87</b>	<b>\$16.44</b>		<b>\$58,530.87</b>

## CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2017	Sell	-849	\$5.1500	-\$4,372.35	\$29.95	\$2.72	79715779	-\$4,342.40
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$4,342.40</b>

## ERA - ENERGY RESOURCES FPO 'A' (ORDINARY FULLY PAID 'A')

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Sell	-20,044	\$5.7000	-\$11,425.08	\$8.09	\$0.74	79516326	-\$11,416.99
15-Sep-2017	Sell	-1,485	\$5.7000	-\$846.45	\$29.95	\$2.72	79513999	-\$816.50
				<b>Sub Total</b>	<b>\$38.04</b>	<b>\$3.46</b>		<b>-\$12,233.49</b>

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2017	Sell	-232	\$21.0700	-\$4,888.24	\$29.95	\$2.72	79715890	-\$4,858.29
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$4,858.29</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2017	Buy	2,161	\$5.0800	\$10,977.88	\$34.03	\$3.09	78639965	\$11,011.91
				<b>Sub Total</b>	<b>\$34.03</b>	<b>\$3.09</b>		<b>\$11,011.91</b>

## RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2018	Buy	4,000	\$2.1000	\$8,400.00	\$29.95	\$2.72	82676976	\$8,429.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$8,429.95</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2017	Buy	5,500	\$17.7050	\$97,377.50	\$301.85	\$27.44	79509111	\$97,679.35
				<b>Sub Total</b>	<b>\$301.85</b>	<b>\$27.44</b>		<b>\$97,679.35</b>

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/001  
 Asset Aj Lucas Group Limited  
 Date Sold 26 July 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
05/05/2011	Purchase	1,100.0000	1,715.88		1,715.88			1,715.88	279.46	Other *	(1,436.42)	
04/05/2012	Purchase	1,031.0000	1,072.24		1,072.24			1,072.24	261.93	Other *	(810.31)	
03/08/2012	Purchase	3,969.0000	4,159.66		4,159.66			4,159.66	1,008.34	Other *	(3,151.32)	
14/03/2013	Purchase	3,693.0000	5,458.66		5,458.66			5,458.66	938.22	Other *	(4,520.44)	
08/11/2013	Purchase	5,000.0000	4,854.95		4,854.95			4,854.95	1,270.27	Other *	(3,584.68)	
26/02/2014	Purchase	5,155.0000	5,027.58		5,027.58			5,027.58	1,309.65	Other *	(3,717.93)	
25/03/2014	Purchase	5,435.0000	5,027.43		5,027.43			5,027.43	1,380.78	Other *	(3,646.65)	
28/03/2014	Purchase	6,250.0000	5,089.73		5,089.73			5,089.73	1,587.82	Other *	(3,501.91)	
		<b>31,633.0000</b>	<b>32,406.13</b>		<b>32,406.13</b>			<b>32,406.13</b>	<b>8,036.47</b>		<b>(24,369.66)</b>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/001  
 Asset Aj Lucas Group Limited  
 Date Sold 26 July 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
31,633.0000	32,406.13	8,036.47		0.00	0.00		0.00	(24,369.66)	- Indexation Method - Discounted Method - Other Method*	(24,369.66)		(24,369.66)
(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))												

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Aj Lucas Group Limited	776/001		8,036.47			
Taxable Profit/(Loss)	235/002	31,633.0000		32,406.13		
Non Taxable Profit/(Loss)	236/002		24,369.66			
Distributions Received	239/001					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/004  
Asset Arafura Resources Limited  
Date Sold 26 July 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
02/06/2015	Purchase	8,105.0000	414.69		414.69			414.69	481.24 Discounted *	44.37	22.18
03/06/2015	Purchase	1,000.0000	49.00		49.00			49.00	Indexation	66.55	
04/06/2015	Purchase	3,000.0000	147.00		147.00			147.00	59.38 Discounted *	6.92	3.46
									Indexation	10.38	
09/06/2015	Purchase	83,110.0000	4,072.39		4,072.39			4,072.39	178.13 Discounted *	20.75	10.38
									Indexation	31.13	
									4,934.72 Discounted *	574.89	287.44
									Indexation	862.33	
		95,215.0000	4,683.08		4,683.08						
								4,683.08	5,653.47	646.93	323.46

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/004  
Asset Arafura Resources Limited  
Date Sold 26 July 2017

**Disposal Details**

	Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
	95,215.0000	4,683.08	5,653.47		0.00	0.00		0.00	970.39	- Indexation Method	646.93	323.46	970.39
										- Discounted Method*			
										- Other Method			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Arafura Resources Limited	776/004		5,653.47			
Taxable Profit/(Loss)	235/005	95,215.0000		4,683.08		
Non Taxable Profit/(Loss)	236/005			646.93		
Distributions Received	239/004			323.46		

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/010  
Asset Boart Longyear Limited  
Date Sold 26 July 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
04/06/2015	Purchase	5,503.0000	940.63		940.63			940.63	141.16	Other *	(799.47)	
12/06/2015	Purchase	35,000.0000	4,927.21		4,927.21			4,927.21	897.83	Other *	(4,029.38)	
29/08/2016	Purchase	45,600.0000	5,957.95		5,957.95			5,957.95	1,169.74	Other *	(4,788.21)	
		<u>86,103.0000</u>	<u>11,825.79</u>		<u>11,825.79</u>			<u>11,825.79</u>	<u>2,208.73</u>		<u>(9,617.06)</u>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JULY 2017**

**Asset Details**

Account Code 776/010  
Asset Boart Longyear Limited  
Date Sold 26 July 2017

**Disposal Details**

	Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
	86,103.0000	11,825.79	2,208.73		0.00	0.00		0.00	(9,617.06)	- Indexation Method			
										- Discounted Method			
										- Other Method*	(9,617.06)		(9,617.06)

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Boart Longyear Limited	776/010		2,208.73			
Taxable Profit/(Loss)	235/011	86,103.0000		11,825.79		
Non Taxable Profit/(Loss)	236/011		9,617.06			
Distributions Received	239/010					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/011  
 Asset Bougainville Copper Limited  
 Date Sold 3 October 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
09/05/2012	Purchase	6,200.0000	4,430.05		4,430.05			4,430.05	1,790.14	Other *	(2,639.91)	
04/09/2012	Purchase	1,730.0000	1,346.70		1,346.70			1,346.70	499.51	Other *	(847.19)	
25/09/2012	Purchase	6,000.0000	4,591.90		4,591.90			4,591.90	1,732.39	Other *	(2,859.51)	
01/10/2012	Purchase	7,000.0000	5,029.40		5,029.40			5,029.40	2,021.12	Other *	(3,008.28)	
09/01/2013	Purchase	8,400.0000	5,069.95		5,069.95			5,069.95	2,425.35	Other *	(2,644.60)	
07/02/2013	Purchase	10,000.0000	5,779.95		5,779.95			5,779.95	2,887.32	Other *	(2,892.63)	
16/04/2013	Purchase	10,000.0000	5,179.95		5,179.95			5,179.95	2,887.32	Other *	(2,292.63)	
14/01/2015	Purchase	20,586.0000	5,070.80		5,070.80			5,070.80	5,943.82	Discounted *	582.01	291.01
										Indexation	873.02	
15/03/2016	Purchase	20,000.0000	5,029.95		5,029.95			5,029.95	5,774.64	Discounted *	496.46	248.23
										Indexation	744.69	
		<b>89,916.0000</b>	<b>41,528.65</b>		<b>41,528.65</b>			<b>41,528.65</b>	<b>25,961.61</b>		<b>(16,106.28)</b>	<b>539.24</b>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/011  
 Asset Bougainville Copper Limited  
 Date Sold 3 October 2017

**Disposal Details**

	Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
	89,916.0000	41,528.65	25,961.61		0.00	0.00		0.00	(15,567.04)	- Indexation Method	1,078.47	539.24	1,617.71
										- Discounted Method*	(17,184.75)		(17,184.75)
										- Other Method*			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Bougainville Copper Limited	776/011	89,916.0000	25,961.61			
Taxable Profit/(Loss)	235/012			41,528.65		
Non Taxable Profit/(Loss)	236/012		16,106.28			
Distributions Received	239/011			539.24		

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 SEPTEMBER 2017**

**Asset Details**

Account Code 776/021  
 Asset Energy Resources of Australia Limited  
 Date Sold 19 September 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
13/07/2016	Purchase	1,485.0000	492.82		492.82			492.82	816.50	Discounted * Indexation	215.79 323.68	107.89
		<u>1,485.0000</u>	<u>492.82</u>		<u>492.82</u>			<u>492.82</u>	<u>816.50</u>		<u>215.79</u>	<u>107.89</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 SEPTEMBER 2017**

**Asset Details**

Account Code 776/021  
 Asset Energy Resources of Australia Limited  
 Date Sold 19 September 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
1,485.0000	492.82	816.50		0.00	0.00		0.00	323.68	- Indexation Method - Discounted Method* - Other Method	215.79	107.89	323.68

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Energy Resources of Australia Limited	776/021	1,485.0000	816.50	492.82		
Taxable Profit/(Loss)	235/022			215.79		
Non Taxable Profit/(Loss)	236/022			107.89		
Distributions Received	239/021					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 SEPTEMBER 2017**

**Asset Details**

Account Code 776/021  
 Asset Energy Resources of Australia Limited  
 Date Sold 19 September 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
16/04/2016	Purchase	202.0000	66.66		66.66			66.66	115.06 Discounted *	32.27	16.13
									Indexation	48.40	
20/05/2016	Purchase	1,435.0000	473.55		473.55			473.55	817.37 Discounted *	229.21	114.61
									Indexation	343.82	
13/07/2016	Purchase	1,224.0000	406.21		406.21			406.21	697.19 Discounted *	193.99	96.99
									Indexation	290.98	
01/09/2016	Purchase	17,183.0000	5,700.34		5,700.34			5,700.34	9,787.37 Discounted *	2,724.69	1,362.34
									Indexation	4,087.03	
		20,044.0000	6,646.76		6,646.76			6,646.76		3,180.16	1,590.07

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 SEPTEMBER 2017**

**Asset Details**

Account Code 776/021  
 Asset Energy Resources of Australia Limited  
 Date Sold 19 September 2017

**Disposal Details**

Units Sold	20,044.0000	Profit/(Loss) Summary			
Original Cost	6,646.76	- Indexation Method	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Consideration	11,416.99	- Discounted Method*	3,180.16	1,590.07	4,770.23
Total Tax Deferred <sup>^</sup>		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	4,770.23				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Energy Resources of Australia Limited	776/021		11,416.99			
Taxable Profit/(Loss)	235/022	20,044.0000		6,646.76		
Non Taxable Profit/(Loss)	236/022			3,180.16		
Distributions Received	239/021			1,590.07		

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/026  
 Asset Newcrest Mining Limited  
 Date Sold 3 October 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
22/10/2010	Purchase	2.0000	79.52		79.52			79.52	41.88 Other *	(37.64)	
15/04/2011	Purchase	2.0000	74.34		74.34			74.34	41.88 Other *	(32.46)	
21/10/2011	Purchase	3.0000	104.37		104.37			104.37	62.82 Other *	(41.55)	
16/12/2011	Purchase	3.0000	104.31		104.31			104.31	62.82 Other *	(41.49)	
17/04/2012	Purchase	3.0000	88.74		88.74			88.74	62.82 Other *	(25.92)	
19/10/2012	Purchase	4.0000	113.00		113.00			113.00	83.76 Other *	(29.24)	
20/02/2013	Purchase	210.0000	4,590.65		4,590.65			4,590.65	4,397.61 Other *	(193.04)	
18/10/2016	Purchase	1.0000	22.49		22.49			22.49	20.94 Other *	(1.55)	
28/04/2017	Purchase	1.0000	22.56		22.56			22.56	20.94 Other *	(1.62)	
28/04/2017	Purchase	3.0000	67.68		67.68			67.68	62.82 Other *	(4.86)	
		<b>232.0000</b>	<b>5,267.66</b>		<b>5,267.66</b>			<b>5,267.66</b>	<b>4,858.29</b>	<b>(409.37)</b>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/026  
 Asset Newcrest Mining Limited  
 Date Sold 3 October 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
232.0000	5,267.66	4,858.29		0.00	0.00		0.00	(409.37)	- Indexation Method - Discounted Method - Other Method*	(409.37)		(409.37)
(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))												

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Newcrest Mining Limited	776/026		4,858.29			
Taxable Profit/(Loss)	235/027	232.0000		5,267.66		
Non Taxable Profit/(Loss)	236/027		409.37			
Distributions Received	239/026					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 OCTOBER 2017**

**Asset Details**

Account Code 776/034  
 Asset Programmed Maintenance Services (Skilled Group Limited)  
 Date Sold 27 October 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>*</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
16/10/2014	Purchase	1,309.4608	5,022.68		5,022.68			5,022.68	3,745.06	Other *	(1,277.62)	
26/11/2014	Purchase	1,328.1595	5,026.28		5,026.28			5,026.28	3,798.54	Other *	(1,227.74)	
05/12/2014	Purchase	1,765.3797	5,034.83		5,034.83			5,034.83	5,048.98	Discounted *	9.43	4.72
26/07/2016	Purchase	135.0000	220.05		220.05			220.05	386.10	Discounted *	14.15	
										Indexation	110.70	55.35
										Indexation	166.05	
		<u>4,538.0000</u>	<u>15,303.84</u>		<u>15,303.84</u>			<u>15,303.84</u>	<u>12,978.68</u>		<u>(2,385.23)</u>	<u>60.07</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 OCTOBER 2017**

**Asset Details**

Account Code 776/034  
 Asset Programmed Maintenance Services (Skilled Group Limited)  
 Date Sold 27 October 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
4,538.0000	15,303.84	12,978.68		0.00	0.00		0.00	(2,325.16)	- Indexation Method			
									- Discounted Method*	120.13	60.07	180.20
									- Other Method*	(2,505.36)		(2,505.36)

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Programmed Maintenance Services (Skilled Group Limited)	776/034	4,538.0000	12,978.68			
Taxable Profit/(Loss)	235/035			15,303.84		
Non Taxable Profit/(Loss)	236/035		2,385.23			
Distributions Received	239/034			60.07		

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JULY 2017**

**Asset Details**

Account Code      776/035  
 Asset                South32 Limited  
 Date Sold          19 July 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
01/10/2015	Purchase	510.0000	714.42		714.42			714.42	1,333.85	Discounted * Indexation	412.95 619.43	206.48
		<u>510.0000</u>	<u>714.42</u>		<u>714.42</u>			<u>714.42</u>	<u>1,333.85</u>		<u>412.95</u>	<u>206.48</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JULY 2017**

**Asset Details**

Account Code      776/035  
 Asset                South32 Limited  
 Date Sold           19 July 2017

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	510.0000	- Indexation Method			
Original Cost	714.42	- Discounted Method*	412.95	206.48	619.43
Consideration	1,333.85	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	619.43				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		1,333.85			
South32 Limited	776/035	510.0000		714.42		
Taxable Profit/(Loss)	235/036			412.95		
Non Taxable Profit/(Loss)	236/036			206.48		
Distributions Received	239/035					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 DECEMBER 2017**

**Asset Details**

Account Code      776/038  
 Asset                Tattersall's Limited  
 Date Sold           22 December 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
05/10/2011	Purchase	863.0000	19.08		19.08			19.08	228.69	Discounted * Indexation	139.74 209.61	69.87
02/04/2015	Purchase	20.0000	36.04		36.04			36.04	5.30	Other *	(30.74)	
05/10/2015	Purchase	18.0000	25.92		25.92			25.92	4.77	Other *	(21.15)	
04/10/2016	Purchase	19.0000	32.15		32.15			32.15	5.04	Other *	(27.11)	
04/10/2016	Instalment									Other *		
05/10/2015	Instalment									Other *		
02/04/2015	Instalment									Other *		
05/10/2011	Instalment									Other *		
		920.0000	113.19		113.19			113.19	243.80		60.74	69.87

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 DECEMBER 2017**

**Asset Details**

Account Code      776/038  
 Asset                Tattersall's Limited  
 Date Sold           22 December 2017

**Disposal Details**

Units Sold	920.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	113.19	- Indexation Method			
Consideration	243.80	- Discounted Method*	139.74	69.87	209.61
Total Tax Deferred^		- Other Method*	(79.00)		(79.00)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	130.61				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		243.80			
Tattersall's Limited	776/038	920.0000		113.19		
Taxable Profit/(Loss)	235/039			60.74		
Non Taxable Profit/(Loss)	236/039			69.87		
Distributions Received	239/038					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JULY 2017**

**Asset Details**

Account Code      776/048  
 Asset                Cybg Plc  
 Date Sold          19 July 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/02/2016	Purchase	601.0000	2,410.00		2,410.00			2,410.00	2,597.05	Discounted * Indexation	124.70 187.05	62.35
		<u>601.0000</u>	<u>2,410.00</u>		<u>2,410.00</u>			<u>2,410.00</u>	<u>2,597.05</u>		<u>124.70</u>	<u>62.35</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JULY 2017**

**Asset Details**

Account Code      776/048  
 Asset                Cybg Plc  
 Date Sold           19 July 2017

**Disposal Details**

Units Sold	601.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	2,410.00	- Indexation Method			
Consideration	2,597.05	- Discounted Method*	124.70	62.35	187.05
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	187.05				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		2,597.05			
Cybg Plc	776/048	601.0000		2,410.00		
Taxable Profit/(Loss)	235/054			124.70		
Non Taxable Profit/(Loss)	236/054			62.35		
Distributions Received	239/048					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/048  
 Asset Cybg Plc  
 Date Sold 3 October 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>												
08/02/2016	Purchase	849.0000	3,404.47		3,404.47			3,404.47	4,342.40	Discounted * Indexation	625.29 937.93	312.64
		<u>849.0000</u>	<u>3,404.47</u>		<u>3,404.47</u>			<u>3,404.47</u>	<u>4,342.40</u>		<u>625.29</u>	<u>312.64</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 OCTOBER 2017**

**Asset Details**

Account Code 776/048  
 Asset Cybg Plc  
 Date Sold 3 October 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
849.0000	3,404.47	4,342.40		0.00	0.00		0.00	937.93	- Indexation Method - Discounted Method* - Other Method	625.29	312.64	937.93

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Cybg Plc	776/048	849.0000	4,342.40			
Taxable Profit/(Loss)	235/054			3,404.47		
Non Taxable Profit/(Loss)	236/054			625.29		
Distributions Received	239/048			312.64		

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2018**

**Asset Details**

Account Code 776/030  
 Asset Paladin Energy Limited  
 Date Sold 1 February 2018

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI Cost Base	Consideration Method	Taxable Profit(Loss)*	Non Taxable Profit(Loss)*
<b>Purchase Transactions</b>											
29/09/2011	Purchase	2,804.0000	3,273.39		3,273.39			3,273.39	Other *	(3,273.39)	
09/05/2012	Purchase	6,760.0000	9,428.30		9,428.30			9,428.30	Other *	(9,428.30)	
15/05/2012	Purchase	4,000.0000	5,031.90		5,031.90			5,031.90	Other *	(5,031.90)	
16/07/2012	Purchase	2,581.0000	3,013.06		3,013.06			3,013.06	Other *	(3,013.06)	
		<u>16,145.0000</u>	<u>20,746.65</u>		<u>20,746.65</u>			<u>20,746.65</u>		<u>(20,746.65)</u>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2018**

**Asset Details**

Account Code 776/030  
 Asset Paladin Energy Limited  
 Date Sold 1 February 2018

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
16,145.0000	20,746.65			0.00	0.00		0.00	(20,746.65)	- Indexation Method - Discounted Method - Other Method*	(20,746.65)		(20,746.65)
(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))												

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Paladin Energy Limited	776/030	16,145.0000				
Taxable Profit/(Loss)	235/031			20,746.65		
Non Taxable Profit/(Loss)	236/031		20,746.65			
Distributions Received	239/030					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2018**

**Asset Details**

Account Code 776/030  
 Asset Paladin Energy Limited  
 Date Sold 1 February 2018

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)**
16/07/2012	Purchase	1,372.0000	1,601.68		1,601.68			1,601.68	Other *	(1,601.68)	
		1,372.0000	1,601.68		1,601.68			1,601.68		(1,601.68)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2018**

**Asset Details**

Account Code 776/030  
 Asset Paladin Energy Limited  
 Date Sold 1 February 2018

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
1,372.0000	1,601.68			0.00	0.00		0.00	(1,601.68)	- Indexation Method - Discounted Method - Other Method*	(1,601.68)		(1,601.68)
						(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))						

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Paladin Energy Limited	776/030	1,372.0000		1,601.68		
Taxable Profit/(Loss)	235/031		1,601.68			
Non Taxable Profit/(Loss)	236/031					
Distributions Received	239/030					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

- 2 -



**PALADIN ENERGY LTD**  
(subject to deed of company arrangement)

ACN 061 681 098

29 January 2018

ASX Market Announcements  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000

By Electronic Lodgement

**IMPLEMENTATION OF DOCA SET FOR 31 JANUARY 2018**

Paladin Energy Ltd (subject to deed of company arrangement) (Paladin) refers to its announcement made on 18 January 2018 regarding the approval granted by the Supreme Court of New South Wales approving the transfer of 98% of Paladin shares to certain creditors and other investors for no consideration, subject to the terms and conditions of the deed of company arrangement executed on 8 December 2017 (DOCA). Capitalised terms not defined in this announcement have the meaning given in the DOCA.

The Implementation Conditions to the DOCA have now been fulfilled other than receipt in escrow of the full US\$115m New Note Funds and the ASX conditions to reinstatement having been met, both of which are expected to be fulfilled on or before 31 January 2018. Paladin confirms that subject to these remaining conditions being fulfilled or waived, the DOCA can be effectuated on 31 January 2018.

The Majority Existing Bondholders and Deed Administrators have agreed the following DOCA dates:

- Record Date: 25 January 2018
- Final Escrow Date: 30 January 2018
- Implementation Date: 31 January 2018

The Majority Existing Bondholders and the Deed Administrators have agreed to partially waive certain implementation conditions of the DOCA so that certain compliance conditions to the reinstatement of Paladin's shares to quotation on ASX will be satisfied after implementation of the DOCA. Paladin's securities are anticipated to be reinstated to quotation (and trading) on the ASX mid-February 2018.

The Singapore Stock Exchange has approved in-principle the listing and quotation of the US\$115m New Notes which will be listed on the SGX following implementation, with the exact date to be determined.

Paladin will provide the market with further updates as they become available.

Level 4, 502 Hay Street, Subiaco, Western Australia 6008 Postal: PO Box 201, Subiaco, Western Australia 6904  
Tel: +61 (8) 9381 4366 Fax: +61 (8) 9381 4978 Email: [paladin@paladinenery.com.au](mailto:paladin@paladinenery.com.au) Website: [www.paladinenery.com](http://www.paladinenery.com)

Matthew Woods  
for and on behalf of

**PALADIN ENERGY LIMITED (SUBJECT TO DEED OF COMPANY ARRANGEMENT)**

This announcement is not for public release, publication or distribution, directly or indirectly, in or into the United States (including its territories and possessions, any State of the United States and the District of Columbia). This announcement is not an offer of securities for sale in the United States. Any such securities may not be offered or sold in the United States absent registration under the United States Securities Act of 1933, as amended (the U.S. Securities Act) or an exemption from the registration requirements of the U.S. Securities Act. No public offering of securities will be made in the United States of America or in any other jurisdiction where such an offering is restricted or prohibited.

Level 4, 502 Hay Street, Subiaco, Western Australia 6008 Postal: PO Box 201, Subiaco, Western Australia 6904  
Tel: +61 (8) 9381 4366 Fax: +61 (8) 9381 4978 Email: [paladin@paladinenery.com.au](mailto:paladin@paladinenery.com.au) Website: [www.paladinenery.com](http://www.paladinenery.com)

**Transactions**

**PALADIN ENERGY LTD**

**Recent Transactions**

**T M Chong Pty Ltd <TM CHONG P/L SUPER FUND> X\*\*\*\*\*2297**  
FULLY PAID ORDINARY SHARES (WA)

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
1/02/2018	DOCA TRANSFER TO TRUSTEES		
18/07/2012	CHESS DAILY MOVEMENT UP	-16145	329
18/05/2012	CHESS DAILY MOVEMENT UP	+4310	16474
14/05/2012	CHESS DAILY MOVEMENT UP	+4000	12164
18/01/2012	CHESS DAILY MOVEMENT UP	+6760	8164
23/12/2011	CHESS DAILY MOVEMENT DOWN	-5628	1404
16/11/2011	CHESS DAILY MOVEMENT DOWN	+5628	7032
8/11/2011	CHESS DAILY MOVEMENT UP	-4790	1404
10/10/2011	CHESS DAILY MOVEMENT DOWN	+4790	6194
5/10/2011	CHESS DAILY MOVEMENT UP	-4310	1404
		+4310	5714

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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## Transactions

### PALADIN ENERGY LTD

#### Recent Transactions

**T M Chong Pty Ltd <TM CHONG PTY LTD S/F> X\*\*\*\*\*5751**  
FULLY PAID ORDINARY SHARES (WA)

Date	Transaction	Movement	Running balance
1/02/2018	DOCA TRANSFER TO TRUSTEES	-1372	28
23/11/2007	CHESS DAILY MOVEMENT UP	+1400	1400

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 NOVEMBER 2017**

**Asset Details**

Account Code 776/040  
Asset Ten Network Holdings Limited  
Date Sold 24 November 2017

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
09/04/2014	Purchase	1,999.9814	5,027.23		5,027.23			5,027.23	Other *	(5,027.23)	
15/04/2014	Purchase	1,999.9814	5,127.23		5,127.23			5,127.23	Other *	(5,127.23)	
20/06/2014	Purchase	2,039.9811	5,025.23		5,025.23			5,025.23	Other *	(5,025.23)	
28/11/2014	Purchase	2,859.9735	7,034.23		7,034.23			7,034.23	Other *	(7,034.23)	
28/01/2015	Purchase	161.6985	342.55		342.55			342.55	Other *	(342.55)	
11/11/2015	Purchase	1,714.3841	2,571.00		2,571.00			2,571.00	Other *	(2,571.00)	
08/11/2016	Purchase	5,000.0000	5,029.95		5,029.95			5,029.95	Other *	(5,029.95)	
		<u>15,776.0000</u>	<u>30,157.42</u>		<u>30,157.42</u>			<u>30,157.42</u>		<u>(30,157.42)</u>	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

- 1 -

**TM CHONG PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 NOVEMBER 2017**

**Asset Details**

Account Code 776/040  
Asset Ten Network Holdings Limited  
Date Sold 24 November 2017

**Disposal Details**

Units Sold	Original Cost	Consideration	Total Tax Deferred <sup>^</sup>	- Tax Deferred and Tax Exempt	- Tax Free	Building Depreciation	Notional Capital Gain	Total Profit/(Loss)	Profit/(Loss) Summary	Taxable	Non Taxable	Total
15,776.0000	30,157.42			0.00	0.00		0.00	(30,157.42)	- Indexation Method			
									- Discounted Method			
									- Other Method*	(30,157.42)		(30,157.42)
									(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Ten Network Holdings Limited	776/040	15,776.0000		30,157.42		
Taxable Profit/(Loss)	235/041		30,157.42			
Non Taxable Profit/(Loss)	236/041					
Distributions Received	239/040					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

- 2 -



## MARKET RELEASE

24 November 2017

**Ten Network Holdings Limited**

### REMOVAL FROM THE OFFICIAL LIST

Ten Network Holdings Limited (the "Company") will be removed from the official list of ASX Limited at the close of business today, 24 November 2017 in accordance with listing rule 17.11 following the transfer of all the issued capital of the Company to CBS International Television Australia Pty Ltd.

Security Code:           TEN

\* Total Loss.

Belinda Chiu

**SENIOR ADVISER, LISTINGS COMPLIANCE**

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**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2018**

**Asset Details**

Account Code      782/004  
 Asset                Westfield Corporation  
 Date Sold           7 June 2018

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
08/12/1999	Purchase	2,280.0000	4,552.39	203.19	4,349.20			4,349.20	15,456.68	Discounted * Indexation	7,404.99 11,107.48	3,702.49
27/02/2009	Purchase	157.0000	420.58	13.99	406.59			406.59	1,064.34	Discounted * Indexation	438.50 657.75	219.25
31/08/2009	Purchase	121.0000	610.85	10.78	600.07			600.07	820.29	Discounted * Indexation	146.81 220.22	73.41
04/11/2009	Purchase	840.0000	4,154.23	74.86	4,079.37			4,079.37	5,694.57	Discounted * Indexation	1,076.80 1,615.20	538.40
18/02/2010	Purchase	666.0000	3,374.05	59.35	3,314.70			3,314.70	4,514.98	Discounted * Indexation	800.19 1,200.28	400.09
		<u>4,064.0000</u>	<u>13,112.10</u>	<u>362.17</u>	<u>12,749.93</u>			<u>12,749.93</u>	<u>27,550.86</u>		<u>9,867.29</u>	<u>4,933.64</u>

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
29/02/2016		148.2800	23.05					23.05
29/02/2016		569.1100	88.52					88.52
28/02/2017		137.9800	51.78					51.78
28/02/2017		529.5800	198.82					198.82
		<u>1,384.9500</u>	<u>362.17</u>					<u>362.17</u>

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2018**

**Asset Details**

Account Code      782/004  
 Asset                Westfield Corporation  
 Date Sold            7 June 2018

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,064.0000				
Original Cost	13,112.10	- Indexation Method			
Consideration	27,550.86	- Discounted Method*	9,867.29	4,933.64	14,800.93
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	362.17				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	14,800.93				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		27,550.86			
Westfield Corporation	782/004	4,064.0000		13,112.10		
Taxable Profit/(Loss)	235/050			9,867.29		
Non Taxable Profit/(Loss)	236/050			4,933.64		
Distributions Received	238/004		362.17		362.17	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**SCENTRE GROUP**  
 Owner and Operator of *Westfield* in Australia and New Zealand  
**2018 TAX STATEMENT**

023870 029 SCG  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

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 Victoria 3001 Australia  
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023870 029 SCG  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
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023870 029 SCG  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

# 2297

**Australian Resident Individuals: Input sheet for 2018 Income Tax Return**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2017 to 30 June 2018.

Tax Return - Income Section	Amount or Yes/No Response	Tax Return Label
Dividends - franked	\$61.28	11T
Franking credit	\$26.26	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section</b>		
Non-primary production income	\$281.96	13U
- Share of net income from trusts	\$0.27	13C
- Franked distributions from trusts	\$0.08	13Q
Share of franking credits from franked distributions	Nil	13R
TFN amounts withheld	Yes	18G
Did you have a capital gains event?	\$2.80	18H
Total current year capital gains - grossed up	\$1.45	18A
Net capital gain	\$156.26	20E
Assessable foreign source income	\$156.26	20M
Other net foreign source income	Nil	20O
Foreign income tax offsets	Nil	20Q

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$23.63
Scentre Group Trust 2	\$28.27

Use only this Tax Statement to complete your 2018 Tax Return. It includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

This Tax Statement should be read in conjunction with the 2018 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com/investors/taxation-information>

**SCENTRE GROUP**  
 Owner and Operator of *Westfield* in Australia and New Zealand  
**2018 TAX SUMMARY**

023870 029 SCG  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

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 Computershare Investor Services Pty Limited  
 GPO Box 2875 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 8946 4471

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.

Net Distribution/Dividend Amount for the 12 months to 30 June 2018	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2017	Nil	\$106.23	\$174.89	Nil	\$281.12
Distribution/Dividend paid 28 February 2018	\$61.28	\$67.80	\$154.39	Nil	\$283.47
Net Cash Distribution/Dividend	\$61.28	\$174.03	\$329.28	Nil	\$564.59

Components	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$61.28			
<b>Australian Income - Trust Distributions</b>				
Interest		\$15.73	\$0.13	
Dividend		\$0.19	Nil	
Other Income		\$47.64	\$199.46	
Total Non-primary production income		\$63.56	\$199.59	
<b>Capital Gains - grossed up amount</b>				
Capital Gains - discount method (50%) (TARP)		\$1.09	\$1.82	
Capital Gains - discount method (50%) (NTAPP)		\$0.54	\$0.25	
Total Net Capital Gains		\$0.54	\$0.81	
<b>Foreign Income</b>				
Assessable foreign source income		\$78.13	\$78.13	
<b>Other Non-assessable amounts</b>				
Tax deferred amount		\$23.63	\$28.27	
CGT Concession Amount		\$10.17	\$23.48	
Gross Distribution/Dividend	\$61.28	\$176.03	\$329.38	Nil
<b>Taxes withheld</b>				
TFN amounts withheld	Nil	Nil	Nil	Nil
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil
Total Net Distribution/Dividend	\$61.28	\$176.03	\$329.38	Nil
Franking Credits	\$26.26	\$0.08	Nil	Nil

WP2

2018 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 882 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

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Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

┌ 023836 029 SCG



T M CHONG PTY LTD  
 <SUPERFUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

17 July 2018

# 1859

SCG Holder No: SRN WITHHELD

**Australian Resident Individuals: Input sheet for 2018 Income Tax Return**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2017 to 30 June 2018.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - franked	\$163.98	11T
Franking credit	\$70.28	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section</b>		
Non-primary production income		
- Share of net income from trusts	\$700.87	13U
- Franked distributions from trusts	\$0.71	13C
Share of franking credits from franked distributions	\$0.21	13Q
TFN amounts withheld	Nil	13R
<i>Did you have a capital gains event?</i>	Yes	18G
Total current year capital gains - grossed up	\$7.80	18H
Net capital gain	\$3.90	18A
Assessable foreign source income	\$418.10	20E
Other net foreign source income	\$418.10	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$63.22
Scentre Group Trust 2	\$75.66

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

This Tax Statement should be read in conjunction with the 2018 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# SCENTRE GROUP

Owner and Operator of *Westfield* in Australia and New Zealand

## 2018 TAX SUMMARY

Scentre Group Limited ABN 68 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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 Computershare Investor Services Pty Limited

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Victoria 3001 Australia

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023836 029 SCG  
 T M CHONG PTY LTD  
 <SUPERFUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

17 July 2018

SCG Holder No: SRN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.

Net Distribution/Dividend Amount for the 12 months to 30 June 2018	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2017	Nil	\$289.58	\$468.22	Nil	\$757.80
Distribution/Dividend paid 28 February 2018	\$163.98	\$181.42	\$413.09	Nil	\$758.49
<b>Net Cash Distribution/Dividend</b>	<b>\$163.98</b>	<b>\$471.00</b>	<b>\$881.31</b>	<b>Nil</b>	<b>\$1,516.29</b>

Components	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>					
Dividends - franked	\$163.98			Nil	
<b>Australian Income - Trust Distributions</b>					
Interest		\$42.09	\$0.34		
Dividend		\$0.50	Nil		
Other income		\$127.46	\$530.98		
<b>Total Non-primary production income</b>		<b>\$170.05</b>	<b>\$531.32</b>		
<b>Capital Gains - grossed up amount</b>		<b>\$2.90</b>	<b>\$4.90</b>		
Capital Gains - discount method (50%) (TARP)		\$1.45	\$0.66		
Capital Gains - discount method (50%) (NTARP)		Nil	\$1.79		
<b>Total Net Capital Gains</b>		<b>\$1.45</b>	<b>\$2.45</b>		
<b>Foreign Income</b>					
Assessable foreign source income		\$209.05	\$209.05		
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$63.22	\$75.66		
CGT Concession Amount		\$27.23	\$62.83		
<b>Gross Distribution/Dividend</b>	<b>\$163.98</b>	<b>\$471.00</b>	<b>\$881.31</b>	<b>Nil</b>	
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
<b>Total Net Distribution/Dividend</b>	<b>\$163.98</b>	<b>\$471.00</b>	<b>\$881.31</b>	<b>Nil</b>	<b>\$1,516.29</b>
<b>Franking Credits</b>	<b>\$70.28</b>	<b>\$0.21</b>	<b>Nil</b>	<b>Nil</b>	

Please retain this statement for Income tax purposes  
 238372\_Tax/023836/071507



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

Shopping Centres Australasia Property Group RE Limited  
ABN 47 158 809 851 AFS Licence 428603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 180 612 788 and as responsible entity of the Shopping Centres  
Australasia Property Management Trust ARSN 180 612 826 (SCA Property Group)



029 019209

T M CHONG PTY LIMITED  
<SUPERANNUATION A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

Statement date: 30 August 2018  
Reference no.: \*\*\*\*\*8160

**Shopping Centres Australasia Property Group RE Limited (SCP)  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2018**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution Information for the year ended 30 June 2018 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

**Part A: Summary of 2018 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2018. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$77.25	13U
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	\$4.76	18H
Net capital gain	\$2.38	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign Income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information - Additional information for item 18**

Amount	(grossed up amount)
Capital gains - discounted method	\$4.76
Capital gains - other method	\$0.00
Total current year capital gains	\$4.76

**Part C: Components of distribution**

Australian Income	Tax components and amounts withheld	Tax Paid/offsets
Interest	\$0.18	
Other income	\$77.07	
Non-primary production income (A)	\$77.25	
Capital Gains		
Capital gains - Discounted method (TARP)	\$2.38	\$0.00
Capital gains - Other method (TARP)	\$0.00	\$0.00
Capital gains - Other method (NTARP)	\$0.00	\$0.00
Distributed capital gains (B)	\$2.38	\$0.00
Net capital gains	\$2.38	\$0.00
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$79.63	
Other Non-Assessable amounts	\$24.65	
Non-Assessable amounts (D)	\$24.65	
Gross Cash Distribution (A+B+C+D)	\$104.28	
Other deductions from Distribution	\$0.00	
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$104.28	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$22.27

**Part E: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)**

Total fund payment	\$81.83
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.18
Non-resident interest withholding tax	\$0.00

# Payment Advice



Property Group

Shopping Centres Australasia Property Group RE Limited  
ABN 47 153 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

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

## SCA PROPERTY GROUP

ABN: 47 158 809 851

T M CHONG PTY LIMITED <SUPERANNUATION A/C>  
15 GARDEN ROAD  
DONVALE VIC  
3111

## DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*8160  
Payment Date: 29 January 2018  
Record Date: 29 December 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.068	739	\$50.25	\$0.00	\$0.00	\$50.25	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 50.25	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 50.25	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$0.22	
			Amount available from this payment:			\$50.25	
			Total amount available for reinvestment:			\$50.47	
			Cost of units allotted at \$2.25 / unit:			\$49.50	
			Number of units allotted:			22	
			Cash balance carried forward:			\$0.97	
<b>HOLDING BALANCE</b>			Total units after allotment:			761	

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

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

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.

## Update your Information

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

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

**Enquiries:**  
 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

017868 000 TCL  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

Holder Identification Number (HIN)

HIN WITHHELD # 2297

Dear Security holder,

## Annual Tax Statement Please use the information in this statement when preparing your income tax return

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### Part A: Components of the Distribution

##### Dividend<sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/08/2017 (paid 11/08/2017)	\$0.035	3,546	\$124.11	\$124.11	\$53.19	\$124.11
31/12/2017 (paid 16/02/2018)	\$0.025	3,629	\$90.73	\$90.73	\$38.88	\$90.73
<b>Total</b>			\$214.84	\$214.84	\$92.07	\$214.84

##### Distribution<sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian income (Attribution Amounts)					Gross Distribution	Tax Withheld	Net Distribution	Tax Offset
			Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount					
31/12/2017 (paid 16/02/2018)	\$0.255	3,629	\$408.46	\$138.94	\$0.00	\$378.00	\$925.40	\$0.00	\$925.40	\$0.00	
30/08/2018 (paid 10/08/2018)	\$0.255	4,008	\$595.15	\$167.93	\$0.00	\$258.96	\$1,022.04	\$0.00	\$1,022.04	\$0.00	
<b>Total</b>			\$1,003.61	\$306.87	\$0.00	\$636.96	\$1,947.44	\$0.00	\$1,947.44	\$0.00	

#### Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

#### Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$636.96
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618/003



Transurban Holdings Limited ABN 88 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust AFSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 360 146  
 (outside Australia) 61 3 9415 4315  
 www.investorcentre.com/au/contact

029332 000 TCL



T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code TCL  
 TFN/ABN Status Quoted  
 Record Date 29 December 2017  
 Payment Date 16 February 2018

## Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	3,629	\$378.00	\$408.46	\$138.94	\$0.00	\$925.40	\$0.00	\$925.40	\$0.00

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2.5 cents	3,629	\$90.73	\$90.73	\$38.88	\$90.73

## TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/ Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	3,629	28 cents	\$1,016.13	\$0.00	\$378.00	\$1,016.13	\$38.88

Important information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.47
Net payment available for reinvestment	\$1,016.13
<b>Total available for reinvestment</b>	<b>\$1,017.60</b>
Less the amount applied to the allotment of 84 securities at \$11.9719 per security	\$1,005.64
Cash balance carried forward to the next payment	<b>\$11.96</b>
Number of securities participating in the DRP for this payment	3,629
Add securities allotted on 16 February 2018	84
Number of securities now participating	<b>3,713</b>

**Note:** The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

## Update your Information



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



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

## Enquiries:

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

017867 000 TCL  
 T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

Holder Identification Number (HIN)

HIN WITHHELD #5751

Dear Security holder,

## Annual Tax Statement Please use the information in this statement when preparing your income tax return

### TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2018 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2018 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2018. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2018.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### Part A: Components of the Distribution

##### Dividend <sup>1</sup>

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2017 (paid 11/08/2017)	\$0.035	19,086	\$668.01	\$668.01	\$286.29	\$668.01
31/12/2017 (paid 16/02/2018)	\$0.025	19,530	\$488.25	\$488.25	\$209.25	\$488.25
<b>Total</b>			<b>\$1,156.26</b>	<b>\$1,156.26</b>	<b>\$495.54</b>	<b>\$1,156.26</b>

##### Distribution <sup>2</sup>

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)				Gross Distribution	Tax Withheld	Net Distribution	Tax Offset Franking Credits
			Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount				
31/12/2017 (paid 16/02/2018)	\$0.255	19,530	\$2,198.17	\$747.73	\$0.00	\$2,034.25	\$4,980.15	\$0.00	\$4,980.15	\$0.00
30/06/2018 (paid 10/08/2018)	\$0.255	21,571	\$3,203.10	\$903.78	\$0.00	\$1,393.73	\$5,500.61	\$0.00	\$5,500.61	\$0.00
<b>Total</b>			<b>\$5,401.27</b>	<b>\$1,651.51</b>	<b>\$0.00</b>	<b>\$3,427.98</b>	<b>\$10,480.76</b>	<b>\$0.00</b>	<b>\$10,480.76</b>	<b>\$0.00</b>

#### Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

#### Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$3,427.98
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618/003

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 360 146  
 (outside Australia) 61 3 9415 4315  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

003360 029 TCL



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TCL  
 TFN/ABN Status Quoted  
 Record Date 30 June 2017  
 Payment Date 11 August 2017

## Distribution on Stapled Securities

Set out below are the details of your August 2017 Distribution comprising a distribution of 23 cents per security and a fully franked dividend of 3.5 cents per security, totalling 26.5 cents per security (less withholding tax where applicable).

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	23 cents	19,086	\$2,257.89	\$1,427.28	\$704.61	\$0.00	\$4,389.78	\$0.00	\$4,389.78	\$0.00

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	3.5 cents	19,086	\$668.01	\$668.01	\$286.29	\$668.01

## TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/ Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	19,086	26.5 cents	\$5,057.79	\$0.00	\$2,257.89	\$5,057.79	\$286.29

Important information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.33
Net payment available for reinvestment	\$5,057.79
<b>Total available for reinvestment</b>	<b>\$5,065.12</b>
Less the amount applied to the allotment of 444 securities at \$11.3848 per security	\$5,054.85
Cash balance carried forward to the next payment	\$10.27
Number of securities participating in the DRP for this payment	19,086
Add securities allotted on 11 August 2017	444
Number of securities now participating	<b>19,530</b>

**Note:** The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 360 146  
 (outside Australia) 61 3 9415 4315  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

029331 000 TCL



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TCL  
 TFN/ABN Status Quoted  
 Record Date 29 December 2017  
 Payment Date 16 February 2018

## Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	19,530	\$2,034.25	\$2,198.17	\$747.73	\$0.00	\$4,980.15	\$0.00	\$4,980.15	\$0.00

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2.5 cents	19,530	\$488.25	\$488.25	\$209.25	\$488.25

## TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	19,530	28 cents	\$5,468.40	\$0.00	\$2,034.25	\$5,468.40	\$209.25

Important information is also contained on the back of this page

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.27
Net payment available for reinvestment	\$5,468.40
<b>Total available for reinvestment</b>	<b>\$5,478.67</b>
Less the amount applied to the allotment of 457 securities at \$11.9719 per security	\$5,471.16
Cash balance carried forward to the next payment	\$7.51
Number of securities participating in the DRP for this payment	19,530
Add securities allotted on 16 February 2018	457
Number of securities now participating	19,987

**Note:** The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



# 2018 TAX STATEMENT

WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 885 197  
 Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324  
 an responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449  
 and for WFD Trust ABN 50 688 857 838 ARSN 188 765 875

Update your information:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 132 211  
 (international) +61 3 9415 4070

D 23041 029 WFD



T.M. CHONG PTY LTD  
 <TM> CHONG P/L SUPER FUND A/C<  
 15 GARDEN ROAD  
 DONVALE VIC 3111

10 July 2018

WFD Holder No: HIN WITHHELD

# 2297

## Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.  
 All amounts below are in Australian Dollars.

Tax Return - Income Section	Amount or Yes/No Response	Tax Return Label
Dividends - unfranked (CFI)	\$56.87	11S
Dividends - franked	NII	11T
TFN amounts withheld	NII	11U
	NII	11V
<b>Tax Return - Supplementary Section (Income Section)</b>		
- Share of net income from trusts	\$16.49	13U
TFN amounts withheld	NII	13R
Assessable foreign source income	\$92.66	20E
Other net foreign source income	\$92.66	20M
Foreign income tax offsets	\$7.52	20C

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$50.17
WFD Trust	\$112.83

Use only this Tax Statement to complete your 2018 Tax Return. It includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at <https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018. Please refer to the Unibail-Rodamco-Westfield website for more information at <https://westfield.urw.com/investors/shareholder-information/taxation-information>



# 2018 TAX SUMMARY

WESTFIELD CORPORATION

023041 029 WFD

T.M. CHONG PTY LTD  
 <TM> CHONG P/L SUPER FUND A/C<  
 15 GARDEN ROAD  
 DONVALE VIC 3111

10 July 2018

WFD Holder No: HIN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.  
 Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Dividend paid 31 August 2017	NII	USD \$95.68 AUD \$108.54	USD \$21.42 AUD \$27.12	USD \$107.10 AUD \$135.66
Distribution paid 28 February 2018	NII	USD \$21.42	USD \$95.68	USD \$107.10
Net Cash Distribution	NII	AUD \$27.29	AUD \$108.20	AUD \$135.49
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)		AUD \$56.87	NII	AUD \$56.87

Westfield Corporation declares its distributions in USD.  
 For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.  
 For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274880.  
 Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully franked to be out of Conduit Foreign Income (CFI).  
 All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
Australian Income - Dividends	AUD \$56.87				
Dividends - unfranked (CFI)					
Australian Income - Trust Distributions					
Interest				\$2.90	
Other income				\$1.78	
Total Non-primary production income				\$4.68	
Capital Gains - grossed up amount (NTABP)				NII	
Capital Gains - discount method (60%) (NTARP)				NII	
Foreign Income					
Assessable foreign source income		\$73.83	\$2.62	\$18.63	\$4.90
Other Non-assessable amounts					
Tax deferred amount		\$50.17		\$112.83	
CGT Concession Amount		NII		NII	
Gross Distributions / Dividend	\$56.87		\$2.62	\$136.32	\$4.90
Taxes withheld					
TFN amounts withheld	NII			NII	
Managed investment trust fund payment withholding - non-residents only	NII			NII	
Non-resident interest/dividend withholding tax	NII			NII	
Total Net Distribution / Dividend	\$56.87		\$135.83	\$136.32	\$329.02

Please retain this statement for income tax purposes



# 2018 TAX STATEMENT

WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 965 197  
 Westfield America Management Limited ABN 96 072 760 619 AF5 License 250324  
 and for WFD Trust ABN 50 568 657 388 AF5N 186 706 675  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 132 211  
 (international) +61 3 9415 4070

023014 028 WFD  
 T M CHONG PTY LTD  
 <SUPERFUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

10 July 2018

# 1851

WFD Holder No: SRN WITHHELD

## Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.  
 All amounts below are in Australian Dollars.

Tax Return - Income Section	Amount or Yes/No Response	Tax Return Label
Dividends - unfranked (CFI)	\$218.26	11S
Franking credit	N/A	11T
TFN amounts withheld	N/A	11U
	N/A	11V
<b>Tax Return - Supplementary Section (Income Section)</b>		
- Non-primary production income	\$63.38	13U
- Share of net income from trusts	N/A	13R
TFN amounts withheld	\$355.69	20E
Assessable foreign source income	\$355.69	20M
Other net foreign source income	\$28.90	20C
Foreign income tax offsets		

## Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions

Westfield America Trust	Total
	\$192.57
WFD Trust	\$433.13

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Uniball-Rodamco-Westfield website at <https://westfield.unw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Uniball-Rodamco S.E. and the OneMarket demerger on 7 June 2018. Please refer to the Uniball-Rodamco-Westfield website for more information at <https://westfield.unw.com/investors/shareholder-information/taxation-information>



# 2018 TAX SUMMARY

WESTFIELD CORPORATION

023014 028 WFD  
 T M CHONG PTY LTD  
 <SUPERFUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

10 July 2018

WFD Holder No: SRN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return. Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	N/A	USD \$326.84 AUD \$416.64	USD \$92.21 AUD \$104.15	USD \$419.05 AUD \$520.79
Distribution paid 28 February 2018	N/A	USD \$92.21 AUD \$104.78	USD \$326.84 AUD \$419.20	USD \$419.05 AUD \$523.98
Net Cash Distribution	N/A	AUD \$21.42	AUD \$523.35	AUD \$1,044.77
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	AUD \$218.26	N/A	N/A	AUD \$218.26

Westfield Corporation declares the distributions in USD. For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106. For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274960. Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franking percentage) and (ii) 100% fully franked to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
Australian Income - Dividends	AUD \$218.26			
Dividends - unfranked (CFI)		\$1.10	\$11.13	
Interest		\$44.38	\$6.77	
Other income		\$45.48	\$7.90	
Total Non-primary production income		N/A	N/A	
Capital Gains - grossed up amount (NTARPP)		N/A	N/A	
Capital Gains - discount method (50%) (NTARPP)		N/A	N/A	
Foreign Income		\$263.37	\$72.32	\$18.84
Assessable foreign source income		\$192.57	\$433.13	
Other Non-assessable amounts		N/A	N/A	
Tax deferred amount		\$521.42	\$523.35	\$18.84
CGT Concession Amount		N/A	N/A	
Gross Distribution / Dividend	\$218.26			
Taxes withheld				
TFN amounts withheld				
Managed investment trust fund payment withholding - non-residents only				
Non-resident interest/dividend withholding tax				
Total Net Distribution / Dividend	\$218.26		\$523.35	\$1,263.03

# Interest & Estimated Dividend Summary

CommSec 

1 JULY 2017 - 30 JUNE 2018

SHARES - 2189055 - HIN 36532297

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

WP3

## ESTIMATED DIVIDEND SUMMARY

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2018	26-Mar-2018	Interim	\$0.5400	800	\$86.40	\$345.60	\$432.00	\$148.11
<b>Sub Total</b>					<b>\$86.40</b>	<b>\$345.60</b>	<b>\$432.00</b>	<b>\$148.11</b>

### AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2018	28-Mar-2018	Final	\$0.1450	4,159	\$60.31	\$542.75	\$603.06	\$232.61
23-Aug-2017	29-Sep-2017	Interim	\$0.1450	4,042	\$58.61	\$527.48	\$586.09	\$226.06
<b>Sub Total</b>					<b>\$118.92</b>	<b>\$1,070.23</b>	<b>\$1,189.15</b>	<b>\$458.67</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	18-Dec-2017	Final	\$0.8000	5,331	\$0.00	\$4,264.80	\$4,264.80	\$1,827.77
08-May-2017	03-Jul-2017	Interim	\$0.8000	5,187	\$0.00	\$4,149.60	\$4,149.60	\$1,778.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$8,414.40</b>	<b>\$8,414.40</b>	<b>\$3,606.17</b>

### ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	28-Mar-2018	Interim	\$1.0720	1,038	\$0.00	\$1,112.74	\$1,112.74	\$476.89
07-Sep-2017	27-Sep-2017	Final	\$0.9980	358	\$0.00	\$357.28	\$357.28	\$153.12
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,470.02</b>	<b>\$1,470.02</b>	<b>\$630.01</b>

### BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	2,994	\$0.00	\$2,113.32	\$2,113.32	\$905.71
07-Sep-2017	26-Sep-2017	Final	\$0.5295	2,994	\$0.00	\$1,585.30	\$1,585.30	\$679.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,698.62</b>	<b>\$3,698.62</b>	<b>\$1,585.12</b>

### BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2018	03-Apr-2018	Interim	\$0.0600	2,892	\$148.36	\$25.16	\$173.52	\$10.78
08-Sep-2017	16-Oct-2017	Final	\$0.0500	2,892	\$0.00	\$144.60	\$144.60	\$61.97
<b>Sub Total</b>					<b>\$148.36</b>	<b>\$169.76</b>	<b>\$318.12</b>	<b>\$72.75</b>

# Interest & Estimated Dividend Summary

CommSec

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## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2018	28-Mar-2018	Interim	\$2.0000	951	\$0.00	\$1,902.00	\$1,902.00	\$815.14
16-Aug-2017	29-Sep-2017	Final	\$2.3000	671	\$0.00	\$1,543.30	\$1,543.30	\$661.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,445.30</b>	<b>\$3,445.30</b>	<b>\$1,476.55</b>

## CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2018	10-Apr-2018	Final	\$0.2600	2,906	\$226.67	\$528.89	\$755.56	\$226.67
28-Aug-2017	03-Oct-2017	Interim	\$0.2100	2,830	\$178.29	\$416.01	\$594.30	\$178.29
<b>Sub Total</b>					<b>\$404.96</b>	<b>\$944.90</b>	<b>\$1,349.86</b>	<b>\$404.96</b>

## CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2018	04-Apr-2018	Interim	\$0.3000	5,426	\$651.12	\$976.68	\$1,627.80	\$418.58
21-Sep-2017	06-Oct-2017	Final	\$0.3000	5,426	\$651.12	\$976.68	\$1,627.80	\$418.58
<b>Sub Total</b>					<b>\$1,302.24</b>	<b>\$1,953.36</b>	<b>\$3,255.60</b>	<b>\$837.16</b>

## ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2018	23-Apr-2018	Final	\$0.2500	1,245	\$0.00	\$311.25	\$311.25	\$133.39
30-Aug-2017	27-Sep-2017	Interim	\$0.0600	1,245	\$0.00	\$74.70	\$74.70	\$32.01
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$385.95</b>	<b>\$385.95</b>	<b>\$165.40</b>

## MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2018	28-Mar-2018	Interim	\$0.0550	9,451	\$0.00	\$519.81	\$519.81	\$222.77
06-Sep-2017	28-Sep-2017	Final	\$0.0675	9,451	\$0.00	\$637.94	\$637.94	\$273.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,157.75</b>	<b>\$1,157.75</b>	<b>\$496.17</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2017	13-Dec-2017	Final	\$0.9900	3,768	\$0.00	\$3,730.32	\$3,730.32	\$1,598.71
16-May-2017	05-Jul-2017	Interim	\$0.9900	3,647	\$0.00	\$3,610.53	\$3,610.53	\$1,547.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,340.85</b>	<b>\$7,340.85</b>	<b>\$3,146.08</b>



# Interest & Estimated Dividend Summary

CommSec



1 JULY 2017 - 30 JUNE 2018

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2018	02-May-2018	Interim	\$0.0968	1	\$0.00	\$0.10	\$0.10	\$0.04
20-Sep-2017	27-Oct-2017	Final	\$0.0942	232	\$6.56	\$15.29	\$21.85	\$6.55
<b>Sub Total</b>					<b>\$6.56</b>	<b>\$15.39</b>	<b>\$21.95</b>	<b>\$6.59</b>

## PRG - PROGRAMMED FPO [PRG]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Oct-2017	20-Oct-2017	Interim	\$0.1600	4,538	\$0.00	\$726.08	\$726.08	\$311.18
06-Jul-2017	31-Jul-2017	Final	\$0.0350	4,538	\$0.00	\$158.83	\$158.83	\$68.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$884.91</b>	<b>\$884.91</b>	<b>\$379.25</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	19-Mar-2018	Interim	\$0.1600	2,161	\$0.00	\$345.76	\$345.76	\$148.18
30-Aug-2017	22-Sep-2017	Final	\$0.1500	2,161	\$0.00	\$324.15	\$324.15	\$138.92
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$669.91</b>	<b>\$669.91</b>	<b>\$287.10</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	20-Apr-2018	Final	\$0.0400	1,247	\$34.92	\$14.96	\$49.88	\$6.41
24-Aug-2017	29-Sep-2017	Interim	\$0.2200	1,221	\$188.03	\$80.59	\$268.62	\$34.54
<b>Sub Total</b>					<b>\$222.95</b>	<b>\$95.55</b>	<b>\$318.50</b>	<b>\$40.95</b>

## RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Sep-2017	17-Oct-2017	Final	\$0.1500	19,000	\$0.00	\$2,850.00	\$2,850.00	\$1,221.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$1,221.43</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	12-Apr-2018	Final	\$2.2853	1,526	\$0.00	\$3,487.37	\$3,487.37	\$1,494.59
10-Aug-2017	21-Sep-2017	Interim	\$1.3772	1,495	\$0.00	\$2,058.91	\$2,058.91	\$882.39
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,546.28</b>	<b>\$5,546.28</b>	<b>\$2,376.98</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2018	05-Apr-2018	Interim	\$0.0935	2,542	\$18.48	\$219.12	\$237.60	\$93.91
14-Sep-2017	12-Oct-2017	Final	\$0.0798	2,542	\$0.00	\$202.96	\$202.96	\$86.98
<b>Sub Total</b>					<b>\$18.48</b>	<b>\$422.08</b>	<b>\$440.56</b>	<b>\$180.89</b>

## SCG - SCENTRE GRP STAPLED (STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2018	28-Feb-2018	Final	\$0.1087	2,608	\$222.20	\$61.29	\$283.49	\$26.27
11-Aug-2017	31-Aug-2017	Interim	\$0.1086	2,608	\$283.23	\$0.00	\$283.23	\$0.00
<b>Sub Total</b>					<b>\$505.43</b>	<b>\$61.29</b>	<b>\$566.72</b>	<b>\$26.27</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Apr-2018	10-May-2018	Interim	\$0.2300	5,500	\$0.00	\$1,265.00	\$1,265.00	\$542.14
17-Nov-2017	11-Dec-2017	Final	\$0.3200	5,500	\$0.00	\$1,760.00	\$1,760.00	\$754.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,025.00</b>	<b>\$3,025.00</b>	<b>\$1,296.43</b>

## TCL - TRANSURBAN GROUP STAPLED (ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2017	16-Feb-2018	Interim	\$0.2800	3,629	\$925.40	\$90.73	\$1,016.12	\$38.88
29-Jun-2017	11-Aug-2017	Final	\$0.2650	3,546	\$815.58	\$124.11	\$939.69	\$53.19
<b>Sub Total</b>					<b>\$1,740.98</b>	<b>\$214.84</b>	<b>\$1,955.81</b>	<b>\$92.07</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	42,979	\$0.00	\$4,727.69	\$4,727.69	\$2,026.15
30-Aug-2017	28-Sep-2017	Final	\$0.1550	42,979	\$0.00	\$6,661.75	\$6,661.75	\$2,855.03
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11,389.44</b>	<b>\$11,389.44</b>	<b>\$4,881.18</b>

## TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Apr-2018	22-May-2018	Interim	\$0.0200	1,239	\$0.00	\$24.78	\$24.78	\$10.62
16-Oct-2017	21-Nov-2017	Final	\$0.0200	1,239	\$0.00	\$24.78	\$24.78	\$10.62
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$49.56</b>	<b>\$49.56</b>	<b>\$21.24</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	22-Dec-2017	Final	\$0.9400	1,522	\$0.00	\$1,430.68	\$1,430.68	\$613.15
18-May-2017	04-Jul-2017	Interim	\$0.9400	1,476	\$0.00	\$1,387.44	\$1,387.44	\$594.62
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,818.12</b>	<b>\$2,818.12</b>	<b>\$1,207.77</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2018	05-Apr-2018	Interim	\$1.0300	1,892	\$0.00	\$1,948.76	\$1,948.76	\$835.18
22-Aug-2017	28-Sep-2017	Final	\$1.2000	1,840	\$0.00	\$2,208.00	\$2,208.00	\$946.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,156.76</b>	<b>\$4,156.76</b>	<b>\$1,781.47</b>

## WFD - WESTFIELD STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2018	28-Feb-2018	Final	\$0.1625	840	\$136.54	\$0.00	\$136.54	\$0.00
11-Aug-2017	31-Aug-2017	Interim	\$0.1616	840	\$135.71	\$0.00	\$135.71	\$0.00
<b>Sub Total</b>					<b>\$272.25</b>	<b>\$0.00</b>	<b>\$272.25</b>	<b>\$0.00</b>

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2018	06-Apr-2018	Interim	\$0.4300	1,336	\$0.00	\$574.48	\$574.48	\$246.21
07-Sep-2017	06-Oct-2017	Final	\$0.5000	1,309	\$0.00	\$654.50	\$654.50	\$280.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,228.98</b>	<b>\$1,228.98</b>	<b>\$526.71</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2018	22-Mar-2018	Final	\$0.6261	1,019	\$0.00	\$638.01	\$638.01	\$273.43
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	1,019	\$0.00	\$631.32	\$631.32	\$270.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,269.33</b>	<b>\$1,269.33</b>	<b>\$544.00</b>
<b>TOTAL</b>					<b>\$4,827.53</b>	<b>\$65,094.18</b>	<b>\$69,921.70</b>	<b>\$27,897.48</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**



072506 029 AMP



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Contact details**

T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E ampservices@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

#5751

SHARE CLASS: Ordinary shares  
 HOLDER NUMBER: WITHHELD

TFN OR ABN: You have provided a TFN or ABN

RECORD DATE: 24 August 2017  
 PAYMENT DATE: 29 September 2017

**You must keep this document for your tax records.**

**AMP Limited shares**

**2017 interim dividend notice - participating dividend reinvestment plan (DRP)**

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND	=	DRP SHARES ALLOTTED @ A\$5.02 per share
14.5 cents		4,407		A\$639.02		A\$0.00		A\$639.02		127

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$575.11	A\$63.91	A\$246.48

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

**DRP summary**

RESIDUAL CASH BALANCE	+	YOUR DIVIDEND PAYMENT	=	BALANCE	÷	DRP SHARE PRICE	=	DRP SHARES ALLOCATED	+	PARTICIPATING SHARES AS AT RECORD DATE	=	SHARE BALANCE
A\$1.88		A\$639.02		A\$640.90		A\$5.02		127		4,407		4,534

After reinvesting your dividend payment, your DRP residual cash balance is A\$3.36. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 24/8/2017 and 29/9/2017 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry. The next AMP dividend will be paid on 28/3/2018. The record date for this dividend is 22/2/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



038799 029 AMP



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Contact details**

T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
22 February 2018	28 March 2018

**You must keep this document for your tax records.**

**AMP Limited shares**

**2017 final dividend notice - participating dividend reinvestment plan (DRP)**

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND	=	DRP SHARES ALLOTTED @ A\$5.32 per share
14.5 cents		4,534		A\$657.43		A\$0.00		A\$657.43		124

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$591.69	A\$65.74	A\$253.58

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

**DRP summary**

RESIDUAL CASH BALANCE	+	YOUR DIVIDEND PAYMENT	=	BALANCE	-	DRP SHARE PRICE	=	DRP SHARES ALLOCATED	+	PARTICIPATING SHARES AS AT RECORD DATE	=	SHARE BALANCE
A\$3.36		A\$657.43		A\$660.79		A\$5.32		124		4,534		4,658

After reinvesting your dividend payment, your DRP residual cash balance is **A\$1.11**. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 22/2/2018 and 28/3/2018 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry. The next AMP dividend will be paid on 28/9/2018. The record date for this dividend is 23/8/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



BHP Billiton Limited  
ABN 49 004 028 077

118134 029 BHP



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update Your Details:



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



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



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

### Your Shareholding

#5751

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	899304
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	510	A\$270.04	A\$0.00	A\$270.04
<b>Net Payment</b>				<b>A\$270.04</b>
Australian Franking Credit				A\$115.73

### Your Payment Instruction

ANZ  
BSB: 013-225  
Account Number: XXXXXX99

Amount Deposited

**A\$270.04**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Billiton Limited  
 ABN 49 004 028 077

122863 000 BHP



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	897333
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

**BHP Billiton Limited Shares**

**376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	510	A\$359.98	A\$0.00	A\$359.98
<b>Net Payment</b>				<b>A\$359.98</b>
Australian Franking Credit				A\$154.28

**Your Payment Instruction**

ANZ  
 BSB: 013-225  
 Account Number: XXXXXXXX99

**Amount Deposited**

**A\$359.98**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Billiton Limited  
ABN 49 004 028 077

118133 029 BHP  
T M CHONG PTY LTD  
<SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update Your Details:



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



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



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

### Your Shareholding

# 3240

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	870653
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	313	A\$165.73	A\$0.00	A\$165.73
<b>Net Payment</b>				<b>A\$165.73</b>
Australian Franking Credit				A\$71.03

### Your Payment Instruction

ANZ  
BSB: 013-225  
Account Number: XXXXXX99

Amount Deposited

**A\$165.73**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Billiton Limited  
 ABN 49 004 028 077

122862 000 BHP  
  
 T M CHONG PTY LTD  
 <SUPER FUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	868551
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

**BHP Billiton Limited Shares**

**376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	313	A\$220.93	A\$0.00	A\$220.93
<b>Net Payment</b>				<b>A\$220.93</b>
Australian Franking Credit				A\$94.68

**Your Payment Instruction**

ANZ  
 BSB: 013-225  
 Account Number: XXXXXX99

Amount Deposited
<b>A\$220.93</b>

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



# Payment Advice

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

T M CHONG PTY LTD <TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC  
3111

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5751  
Payment Date: 28 March 2018  
Record Date: 15 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	3,997	\$0.00	\$7,994.00	\$7,994.00	\$3,426.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 7,994.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 7,994.00	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$53.65	
		Amount available from this payment:			\$7,994.00	
		Total amount available for reinvestment:			\$8,047.65	
		Cost of shares allotted at \$75.38 / share:			\$7,990.28	
		Number of shares allotted:			106	
		Cash balance carried forward:			\$57.37	
<b>HOLDING BALANCE</b>		Total shares after allotment:			4,103	

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

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

### FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputed Credit in NZD

\$279.79

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



CSL LIMITED  
 ABN 99 051 588 348

028319 000 CSL



T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

HIN WITHHELD #5751

Payment Date 13 October 2017  
 Record Date 13 September 2017  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 815769

Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	2,590	US\$1,864.80	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

<b>NET DIVIDEND PAYMENT</b>	US\$1,864.80
<b>CONVERTED NET PAYMENT</b>	AU\$2,370.53

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**BANKING INSTRUCTIONS**

ANZ  
 BSB: 013-225 ACCOUNT NUMBER: XXXXXXX99

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

031121 000 CSL



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update your information:

**Online:**  
www.computershare.com.au/investor

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Holder Identification Number

HIN WITHHELD

Payment Date	13 April 2018
Record Date	15 March 2018
TFN/ABN Status	Quoted
Direct Credit Reference No.	815779

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely  
John Levy  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	2,590	US\$2,046.10	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

<b>NET DIVIDEND PAYMENT</b>	US\$2,046.10
<b>CONVERTED NET PAYMENT</b>	AU\$2,602.84

233179\_0228MB

### BANKING INSTRUCTIONS

ANZ  
BSB: 013-225 ACCOUNT NUMBER: XXXXXX99

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

010447 029 CGF



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

#5751

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 4 September 2017  
Allotment Date 27 September 2017

## FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2017 - PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents a final dividend of 17.5 cents per share for the year ended 30 June 2017. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 4 September 2017. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Amount
Ordinary	17.5 cents	3,833	\$670.78	\$0.00	\$670.78
<b>Total</b>			<b>\$670.78</b>	<b>\$0.00</b>	<b>\$670.78</b>
			<b>Net Amount</b>		<b>\$670.78</b>
			<b>Franking Credit</b>		<b>\$287.48</b>

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.86
Net amount available for reinvestment	\$670.78
<b>Total available for reinvestment</b>	<b>\$672.64</b>
This amount has been applied to the allotment of 54 shares at \$12.3095 per share	\$664.71
Cash balance carried forward to the next dividend	\$7.93

## Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,833
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 4 September 2017 (Record Date)	3,833
Add Ordinary Shares allotted on 27 September 2017	54
Number of Ordinary Shares as at 27 September 2017*	3,887

\*Note: This number may not be your holding balance as at 27 September 2017 where you have purchased or sold Ordinary Shares after the Ex Date (1 September 2017). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

010686 029 CGF



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 28 February 2018  
Allotment Date 27 March 2018

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2017. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 28 February 2018. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	17.5 cents	3,887	\$680.23	\$0.00	\$680.23
<b>Total</b>			<b>\$680.23</b>	<b>\$0.00</b>	<b>\$680.23</b>
			<b>Net Amount</b>		<b>\$680.23</b>
			<b>Franking Credit</b>		<b>\$291.53</b>

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.93
Net amount available for reinvestment	\$680.23
<b>Total available for reinvestment</b>	<b>\$688.16</b>
This amount has been applied to the allotment of 56 shares at \$12.2868 per share	\$688.06
Cash balance carried forward to the next dividend	\$0.10

## Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,887
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 28 February 2018 (Record Date)	3,887
Add Ordinary Shares allotted on 27 March 2018	56
<b>Number of Ordinary Shares as at 27 March 2018*</b>	<b>3,943</b>

\*Note: This number may not be your holding balance as at 27 March 2018 where you have purchased or sold Ordinary Shares after the Ex Date (27 February 2018). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



ABN 39 125 709 953

034030 000 CWN



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update your information:

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

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

### Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

### Holder Identification Number (HIN)

HIN WITHHELD #5751

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	22 September 2017
Payment Date	6 October 2017
Direct Credit Reference No.	809140

## 2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,272	\$228.96	\$152.64	\$381.60
				<b>Net Payment</b>	<b>\$381.60</b>
				Franking Credit	\$98.13

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

## Your Payment Instruction

ANZ  
BSB: 013-225 Account number: XXXXXXXX99

Amount Deposited

**\$381.60**

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





ABN 39 125 709 953

012118 029 CWN



T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update your information:

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

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

### Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	21 March 2018
Payment Date	4 April 2018
Direct Credit Reference No.	808889

## 2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,272	\$228.96	\$152.64	\$381.60
<b>Net Payment</b>					<b>\$381.60</b>
Franking Credit					\$98.13

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

## Your Payment Instruction

ANZ  
BSB: 013-225 Account number: XXXXXXXX99

Amount Deposited

**\$381.60**

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







# Dividend Statement

029  
 1- 046297  
 T M CHONG PTY LTD  
 <T M CHONG PTY LTD SIF A/C>  
 16 GARDEN ROAD  
 DONVALE VIC 3111

### Need assistance?

www.nabgroup.com/shareholder  
 (in Australia) 1300 367 647  
 (outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD # 5751

### Summary of key information

Payment Date 5 July 2017  
 Record Date 17 May 2017  
 TFN/ABN status Quoted  
 ASX code NAB

### Dividend Reinvestment Plan (DRP)

DRP residual balance carried forward from 13 December 2016  
 Dividend amount participating in the DRP  
**Total amount for reinvestment**

\$22.87  
 \$2,555.19  
**\$2,578.06**

85 ordinary share/s allotted @ \$30.01 per share

Residual balance to be carried forward to the next dividend

\$27.21

### Interim Dividend for the year ending 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,581	\$30.01	\$0.00	\$2,555.19	\$1,095.08	85

**Dividend Summary**  
 2,581 shares x 99 cents = \$2,555.19

Full details of the DRP are provided on the reverse side of this page.

### 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 \$2,555.19**

22269\_DCB\_VIC0462970473171



## Dividend Statement

  
 045569  
 TIM CHONG PTY LTD  
 <TIM CHONG PTY LTD SF AC>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

### 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)

HIN WITHHELD

### Summary of key information

Payment Date 13 December 2017  
 Record Date 10 November 2017  
 TFN/ABN status Quoted  
 ASX code NAB

### Dividend Reinvestment Plan (DRP)

DRP residual balance carried forward from 5 July 2017  
 Dividend amount participating in the DRP  
**Total amount for reinvestment**

90 ordinary share/s allotted @ \$29.59 per share

Residual balance to be carried forward to the next dividend

\$27.21

\$2,639.34

**\$2,666.55**

\$2,663.10

**\$3.45**

### Final Dividend for the year ended 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,666	\$29.59	\$0.00	\$2,639.34	\$4,131.15	90

### Dividend Summary

2,666 shares x 99 cents = \$2,639.34

\*A discount of 1.5% has been applied to the price per share.

Further details regarding the DRP calculation are set out on the reverse side of this page.

### 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.

### Dividend Amount

**\$2,639.34**

228738\_PCB\_VTC/045569/046564/2



**NEW ZEALAND  
OIL & GAS**

T M CHONG PTY LTD  
<TM CHONG P/L SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111  
AUSTRALIA

**Update your information:**



**Online:**  
www.investorcentre.com/nz



**By Mail:**  
Computershare Investor Services Limited  
Private Bag 92119, Auckland 1142  
New Zealand

**Enquiries:**



**Phone:** +64 9 488 8777  
**Fax:** +64 9 488 8787  
**Email:** enquiry@computershare.co.nz

**DIVIDEND STATEMENT**

**Record Date:** 24 October 2017  
**Payment Date:** 03 November 2017  
**CSN:** 321178839  
**Payment Ref:** 93085/174

T M CHONG PTY LTD

**FINAL DIVIDEND OF NZ 4 CENTS PER SHARE.  
THE DIVIDEND REINVESTMENT PLAN IS SUSPENDED FOR THIS PAYMENT.**

Class of Security	Holding	Payment Rate	Dividend Amount
NZO - ORDINARY SHARES	38,911	3.5656c	1,387.41
		Supplementary Dividend	244.84
		Total AU\$	1,632.25
		Less Withholding Tax	244.84
		<b>Net Dividend</b>	<b>1,387.41</b>

Unless otherwise indicated, all amounts are expressed in Australian Dollars  
Exchange Rate AU\$0.8914 = NZ\$1.00

**NZ Tax Information**

NZ Imputation Credit

294.71

Withholding Tax

244.84

Gross Dividend

1,632.25

**IMPORTANT** - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

*T. M. Chong Super Fund* *17-11-17*



102724NZO\_1501\_CQAU\_AU\_MAC\_01 00174 001



South32 Limited  
ABN 84 093 732 597

072289 029 S32



T M CHONG PTY LTD  
<SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

### Update your information:



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



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

### Enquiries:

(within Australia) 1800 019 953  
(international) +61 3 9415 4169

### Securityholder Reference Number (SRN)

SRN WITHHELD #3244

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	882267

## 2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	313	\$24.99	\$0.00	\$24.99
<b>Net Payment</b>					<b>\$24.99</b>
<b>Franking Credit</b>					<b>\$10.71</b>

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

## Your Payment Instruction

ANZ  
BSB: 013-225 Account number: XXXXXXXX99

Amount Deposited  
**A\$24.99**

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at [www.computershare.com.au/investor](http://www.computershare.com.au/investor)

To start receiving your statements online simply visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor)



South32 Limited  
ABN 94 093 732 597

T 068109 029 S32



T M CHONG PTY LTD  
<SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## SECURITYHOLDER REFERENCE NUMBER (SRN)

### SRN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>9 March 2018</b>
Payment Date:	<b>5 April 2018</b>

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	313	\$17.23	\$0.00	\$17.23
Special	3.841254 cents	313	\$9.74	\$2.28	\$12.02
<b>Net Payment</b>					<b>\$29.25</b>
Franking Credit					\$11.55

## PAYMENT INSTRUCTIONS

### ANZ

BSB:	<b>013-225</b>
Account Number:	<b>XXXXXXXX99</b>
Payment Reference:	<b>880176</b>
Amount Paid:	<b>A\$29.25</b>

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

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





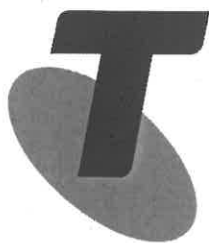








# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**T M CHONG PTY LTD <SUPER FUND A/C>**  
15 GARDEN ROAD  
DONVALE VIC  
3111

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

## DIVIDEND STATEMENT

Reference No.: J\*\*\*\*\*4257  
Payment Date: 29 March 2018  
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,623	\$0.00	\$288.53	\$288.53	\$123.66
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			<b>AUD 288.53</b>	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 288.53	
<b>DIVIDEND REINVESTMENT PLAN</b>		Amount available from this payment:			\$288.53	
		Total amount available for reinvestment:			\$288.53	
		Cost of shares allotted at \$3.3993 / share:			\$285.54	
		Number of shares allotted:			84	
		Residual balance donated to Charity:			\$2.99	
<b>HOLDING BALANCE</b>		Total shares after allotment:			2,707	

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

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

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.11	100%	30%

The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 075 428 787) on your behalf. To find out more about the service and support ReachOut offers families, please visit [ReachOut.com](http://ReachOut.com). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

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







**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL**

WP4

Printed: Sunday 3 March, 2019 @ 18:30:52

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/003</u>      <u>Chong, Christopher</u></b>						
20/10/2017	103	Bank Statement			1,534.61	(1,534.61)
		Narration: Quicksuper Apr-Jun17				
18/12/2017	108	Bank Statement			1,315.38	(2,849.99)
		Narration: Quicksuper Jul-Sep17				
12/02/2018	117	Bank Statement			1,534.61	(4,384.60)
		Narration: Quicksuper Oct-Dec17				
14/05/2018	125	Bank Statement			1,315.38	(5,699.98)
		Narration: Quicksuper Jan-Mar18				
<b><u>242/004</u>      <u>Chong, Jonathan Wee Li</u></b>						
03/08/2017	95	Bank Statement			633.33	(633.33)
		Narration: SuperChoice				
04/09/2017	97	Bank Statement			633.33	(1,266.66)
		Narration: SuperChoice				
09/10/2017	102	Bank Statement			633.33	(1,899.99)
02/11/2017	105	Bank Statement			899.33	(2,799.32)
		Narration: SuperChoice				
29/11/2017	106	Bank Statement			633.33	(3,432.65)
		Narration: SuperChoice				
02/01/2018	112	Bank Statement			633.33	(4,065.98)
		Narration: SuperChoice				
30/01/2018	114	Bank Statement			633.33	(4,699.31)
		Narration: SuperChoice				
05/03/2018	119	Bank Statement			633.33	(5,332.64)
		Narration: SuperChoice				
10/04/2018	122	Bank Statement			633.33	(5,965.97)
		Narration: SuperChoice				
03/05/2018	124	Bank Statement			633.33	(6,599.30)
		Narration: SuperChoice				
01/06/2018	127	Bank Statement			633.33	(7,232.63)
		Narration: SuperChoice				
13/06/2018	128	Bank Statement			633.33	(7,865.96)
		Narration: SuperChoice				
<b><u>242/005</u>      <u>Chong, Carol Oi Wah</u></b>						
01/07/2017	782115	Journal - Non Cash			960.00	(960.00)
		Narration: reallocation				
31/07/2017	94	Bank Statement			219.45	(1,179.45)
		Narration: SBSCH				
05/10/2017	101	Bank Statement			219.45	(1,398.90)
		Narration: SBSCH				
30/01/2018	115	Bank Statement			188.10	(1,587.00)
		Narration: SBSCH				
26/06/2018	371	Bank Statement			2,850.00	(4,437.00)
<b><u>242/006</u>      <u>Chong, Terry Min Sin</u></b>						
15/06/2018	368	Bank Statement			25,000.00	(25,000.00)

**TM CHONG PTY LTD SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018  
FROM ACCOUNT 242/000 TO 242/999 - ENTRIES: ALL**

Printed: Sunday 3 March, 2019 @ 18:30:52

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:	
Total Credits:	\$43,002.94
Current Year Profit/(Loss):	N/A



# PAYG payment summary - individual non-business

Payment summary for year ending 30 June 2018

## Payee details

Carol Oi Wah Chong  
15 Garden Road  
Donvale  
VIC 3111

## NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return.

For more information about this payment summary or lodging your tax return, you can:

- visit [ato.gov.au](http://ato.gov.au)
- phone **13 28 61** between 8.00am and 6.00pm, Monday to Friday.

Day/Month/Year                      Day/Month/Year  
Period of payment      01 Jul 2017      to      30 Jun 2018

Payee's tax file number      313770612

**TOTAL TAX WITHHELD**      \$     

	Type	Lump sum payments	Type
Gross payments	\$ <input type="text" value="30000"/> S	A \$ <input type="text" value="0"/>	<input type="text"/>
CDEP payments	\$ <input type="text"/>	B \$ <input type="text" value="0"/>	<input type="text"/>
Reportable fringe benefits amount FBT year 1 April to 31 March	\$ <input type="text"/>	D \$ <input type="text"/>	<input type="text"/>
Is the employer exempt from FBT under section 57A of the FBTA 1986?			
Reportable employer superannuation contributions	\$ <input type="text"/>	E \$ <input type="text"/>	<input type="text"/>
Total allowances	\$ <input type="text"/>	Total allowances are not included in Gross payments above. This amount needs to be shown separately in your tax return.	

## Payer details

Payer's ABN or withholding payer number      36 426 900 411      Branch number      1  
Payer's name      Chong Family Trust

**Privacy** - For information about your privacy, go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

Signature of authorised person      Chin He      Date      27 July 2018

From: **MANJULA O'CONNOR** manjud@bigpond.com  
Subject: carol's super  
Date: 22 March 2018 at 9:19 am  
To: Terry M Chong tmschong@gmail.com



Dear Terry

Carols super is paid into ATO account see below

I have also made two payments directly into your superfund in 2016 .

Regards

manjula

**2016/17**

Period	Period Super Entitlement	Unpaid Super from previous periods	Total Paid to ATO Clearing House	Outstanding	Payment Date
1/07/2016-31/03/17	595.65	364.35	960.00	-	29/06/2017
01/04/17-30/06/17	219.45	-	219.45	-	29/07/2017
<b>Total</b>	<b>815.10</b>	<b>364.35</b>	<b>1,179.45</b>	-	

**2017/18**

Period	Period Super Entitlement	Unpaid Super from previous periods	Total Paid to ATO Clearing House	Outstanding	Payment Date
01/07/17-30/09/17	188.10		219.45	(31.35)	5/10/2017
01/10/17-31/12/17	188.10		188.10	-	30/01/2018
<b>Total</b>	<b>376.20</b>	-	<b>407.55</b>	<b>(31.35)</b>	

# PAYG payment summary - individual non-business

Payment summary for year ending 30 June 2018

## Payee details

Terry Min Sin Chong  
15 Garden Road  
Donvale  
VIC 3111

## NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return.

For more information about this payment summary or lodging your tax return, you can:

- visit [ato.gov.au](http://ato.gov.au)
- phone **13 28 61** between 8.00am and 6.00pm, Monday to Friday.

Period of payment      Day/Month/Year      to      Day/Month/Year  
01 Jul 2017      to      30 Jun 2018

Payee's tax file number      313633557

**TOTAL TAX WITHHELD**      \$     

	Type	Lump sum payments	Type
Gross payments	\$ <input type="text" value="0"/> <input type="text" value="S"/>	A \$ <input type="text" value="0"/> <input type="text"/>	
CDEP payments	\$ <input type="text"/>	B \$ <input type="text" value="0"/>	
Reportable fringe benefits amount FBT year 1 April to 31 March	\$ <input type="text"/>	D \$ <input type="text"/>	
Is the employer exempt from FBT under section 57A of the FBTA 1986?			
Reportable employer superannuation contributions	\$ <input type="text" value="25000"/>	E \$ <input type="text"/>	
Total allowances	\$ <input type="text"/>		

Total allowances are not included in Gross payments above.  
This amount needs to be shown separately in your tax return.

## Payer details

Payer's ABN or withholding payer number      25 006 547 539      Branch number      1  
Payer's name      T.M. Chong Pty Ltd

**Privacy** - For information about your privacy, go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

Signature of authorised person      Chin He

Date      10 July  
2018

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 250/002 TO 250/002 - ENTRIES: ALL**

wps

Printed: Sunday 3 March, 2019 @ 18:34:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/002</b>		<b><u>Cash at Bank - ANZ Cash Management 2595-74599</u></b>				
31/07/2017	277	Bank Statement			195.80	(195.80)
31/08/2017	284	Bank Statement			206.31	(402.11)
29/09/2017	298	Bank Statement			100.27	(502.38)
31/10/2017	310	Bank Statement			12.81	(515.19)
30/11/2017	313	Bank Statement			15.59	(530.78)
29/12/2017	316	Bank Statement			14.24	(545.02)
31/01/2018	317	Bank Statement			12.53	(557.55)
28/02/2018	326	Bank Statement			7.73	(565.28)
29/03/2018	338	Bank Statement			32.95	(598.23)
30/04/2018	353	Bank Statement			40.35	(638.58)
31/05/2018	362	Bank Statement			8.95	(647.53)
26/06/2018	372	Bank Statement			10.43	(657.96)

per  
Bank  
Statements.

Total Debits:  
Total Credits: **\$657.96**  
Current Year Profit/(Loss): N/A

Copy for Accountant



Date: 15th June 2018

WP6



029 / 00533

THE TRUSTEE  
T M CHONG P/L SUPERANNUATION FUND  
15 GARDEN RD  
DONVALE VIC 3111

Account Number: 9777-76419  
In the Name Of: T M Chong Pty Ltd Atf T M Chong P/L Super Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 12/09/2017 to 14/06/2018.

Date Lodged:	12/09/2017
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$4,731.86
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$300,000.00
Less Funds Withdrawn/Prepaid:	-\$304,731.86
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

**Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

**Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

167CAP1L5AX001M01/00533/001065

1-2-18  
30-6-19



**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL**

Printed: Thursday 25 April, 2019 @ 00:31:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Suite 2, Level 6, 15 Collins Street, Melbourne</u></b>						
01/08/2017	278	Bank Statement			12,064.14	(12,064.14)
		Narration: Apr-Jun 17 rent				
01/08/2017	278	Bank Statement			113.70	(12,177.84)
		Narration: water usage reimbursement				
01/08/2017	300618	Closing Journal - Cash		1,096.74		(11,081.10)
		Narration: GST adjustment at 30/06/2018				
10/08/2017	279	Bank Statement			12,064.14	(23,145.24)
		Narration: Jul-Sep 17 rent				
07/03/2018	328	Bank Statement			3,655.80	(26,801.04)
		Narration: Oct 17 rent				
07/03/2018	300618	Closing Journal - Cash		332.35		(26,468.69)
		Narration: GST adjustment at 30/06/2018				
20/03/2018	330	Bank Statement			3,655.80	(30,124.49)
		Narration: Nov 18 rent				
20/03/2018	331	Bank Statement			3,802.00	(33,926.49)
		Narration: Dec 17 rent				
20/03/2018	300618	Closing Journal - Cash		332.35		(33,594.14)
		Narration: GST adjustment at 30/06/2018				
20/03/2018	300618	Closing Journal - Cash		345.64		(33,248.50)
		Narration: GST adjustment at 30/06/2018				
12/04/2018	345	Bank Statement			3,802.00	(37,050.50)
		Narration: Jan rent				
12/04/2018	300618	Closing Journal - Cash		345.64		(36,704.86)
		Narration: GST adjustment at 30/06/2018				
16/04/2018	348	Bank Statement			3,802.00	(40,506.86)
		Narration: Feb rent				
16/04/2018	300618	Closing Journal - Cash		345.64		(40,161.22)
		Narration: GST adjustment at 30/06/2018				
24/04/2018	351	Bank Statement			3,802.00	(43,963.22)
		Narration: march rent				
24/04/2018	351	Bank Statement			154.13	(44,117.35)
		Narration: water usage march 2018				
24/04/2018	300618	Closing Journal - Cash		345.64		(43,771.71)
		Narration: GST adjustment at 30/06/2018				
07/05/2018	355	Bank Statement			4,562.40	(48,334.11)
		Narration: Apr rent - balance rent				
07/05/2018	300618	Closing Journal - Cash		414.76		(47,919.35)
		Narration: GST adjustment at 30/06/2018				
18/06/2018	370	Bank Statement			8,364.40	(56,283.75)
		Narration: May-Jun18				
18/06/2018	370	Bank Statement			1,871.76	(58,155.51)
		Narration: Oct17-Feb18 gst				
18/06/2018	370	Bank Statement			285.46	(58,440.97)
		Narration: aug 17 & dec 17 water usage reimbursement				
18/06/2018	300618	Closing Journal - Cash		760.40		(57,680.57)
		Narration: GST adjustment at 30/06/2018				
18/06/2018	300618	Closing Journal - Cash		170.16		(57,510.41)
		Narration: GST adjustment at 30/06/2018				

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL**  
**Printed: Thursday 25 April, 2019 @ 00:31:45**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
------	-----	------	-------	--------------	---------------	---------------

Total Debits:	<b>\$4,489.32</b>
Total Credits:	<b>\$61,999.73</b>
Current Year Profit/(Loss):	<b>N/A</b>

# TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: \_\_\_\_\_

## INVOICE

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Details (Month)	(Rent)	(GST)	Amount (Rent + GST)
May 2018	\$ 3802	\$ 380.20	\$ 4182.20
June 2018	\$ 3802	\$ 380.20	\$ 4182.20

\$ 8364.40

Reimbursements: \_\_\_\_\_

\* Total Amount Due (includes GST): \$ 8364.40

\*Please make payment to "TM CHONG P/L Superannuation Fund"  
Bank Account No: 013 225 2595 74599

Attachments:

Sent 26-5-18

Ref: TM Chong P/L Super Fund 2018

**Dr Terry M Chong**

MBBS, DPM, FRANZCP, Dip A Psychotherapy  
15 Garden Road, Donvale, VIC 3111.  
Tel: (03) 98417586. Mobile: 0408 922 250.

25 May 2018

Our ref: 15col.180525

Attention: Joy,  
Dr Andrew Collins,  
Suite 2, Level 6,  
20 Collins Street,  
Melbourne, Vic 3000.

Hi Joy,

**Re: Rent: 15 Collins**

Thanks very much for your rent payments. Carol noticed that your rent payments from October 2017 to March 2018 did not include the GST, which were \$365.58 (Oct 2017), \$365.58 (Nov), \$380.20 (Dec), \$380.20 (Jan 2018), \$380.20 (Feb) and \$380.20 (Mar). They totalled \$2251.96 and they are outstanding.

However, your rent payment for April 2018 (\$4562.40) was over-paid by \$380.20. So deducting this from the unpaid GST, you still have this amount \$1871.76 outstanding. I will be happy to receive this money (\$1871.76).

There is also water-usage for August 2017 (\$132.12) and December 2017 (\$153.34), which you have not reimbursed me. (See attached). I will also like to receive this (\$285.46).

I enclose my invoice for rent for May and June 2018. I will ask Carol to send you an invoice monthly in future.

Best regards,



Dr Terry Chong,  
Psychiatrist, retired.

Attached: My invoice dated 6/2/2018;  
My invoice dated 25/5/18.

365.58  
365.58  
380.20  
380.20  
380.20  
380.20  
365.58  
2251.96  
1871.76  
132.12  
153.34  
12773.50

# TM Chong P/L Superannuation Fund

ABN: 84 948 368 550

15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 20-4-18

## INVOICE

**Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.**

Details	Amount
Rent: March 2018	*\$ 3802.00 + 380.20 = 4182.20
April 2018	3802.00
	\$ 7604.00
	GST (10%) \$ 760.40
	8364.40
Reimbursements:	
Water Usage March 2018	154.13

**\* Total Amount Due (includes GST): 8518.53**

\*Please make payment to "TM CHONG P/L Superannuation Fund" 013 225 2595 74599

Attachments:

\* March 2018 - 3802.00  
 H2O usage 154.13  
3956.13  
 April 4562.40  
8518.53  
 ANZ 24-4-18 ✓  
 ANZ 7-5-18

Ref: TM Chong P/L Super Fund 2018

3802.00  
 380.20  
4182.20

**TM Chong P/L Superannuation Fund**

ABN: 84 948 368 550

15 Garden Road,  
Donvale, Vic 3111.  
Tel: 98417586

To: Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 6-2-2018

**INVOICE**

**Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.**

**Details** **Amount**

Details	Amount
Rent:	
October 2017 - 7-3-17	\$ 3655-80
November 2017 - 20-7-17	3655-80
December 2017 - 20-7-17	3802-00
January 2018	3802-00
February 2018	3802-00
	<hr/>
	\$ 18717-60
	GST (10%) \$ 1871 76
Reimbursements:	132-12
water usage - August 2017	
water usage December 2017	153-34

**\* Total Amount Due (includes GST): \$20,874-82**

\*Please make payment to "TM CHONG P/L Superannuation Fund"

Attachments: 2

Ref: TM Chong P/L Super Fund 2018

20 collins st medical@gmail.com  
-mail-

**TM CHONG Pty Ltd**  
ABN: 25 006 547 539

Suite 3, 3<sup>rd</sup> Floor,  
20 Collins Street,  
Melbourne, Vic 3000.  
Tel: 96545271 Fax: 96540662

Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 7-8-2017

**INVOICE**

**Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.**

<u>Period</u>	<u>Amount</u>
July 2017	3655-80
August 2017	3655-80
September 2017	3655-80
	<u>10967-40</u>
GST 10%	1096-74
	<u>12064-14</u>

period 10/7/2017 - 10-8-17

Ref A4759239337  
50  
x 6523

GST (10%) 1096-74

**\* Total Rent Due (includes GST) 12064-14**

\*Please make payment to "ATF TM CHONG P/L Superannuation Fund"

Carol  
(On behalf of TM Chong)

013225 25957459

09.6317 + covered 10-Aug 2017

**TM CHONG Pty Ltd**

ABN: 25 006 547 539

Suite 3, 3<sup>rd</sup> Floor,  
20 Collins Street,  
Melbourne, Vic 3000.  
Tel: 96545271 Fax: 96540662

Dr Andrew Collins,  
Suite 2, Level 6,  
15 Collins Street,  
Melbourne, Vic 3000.

Date: 9-06-2017

**INVOICE**

Re: Rental of Suite 2, Level 6, 15 Collins Street, Melbourne, Vic 3000.

Period	Amount
April 2017	3655 - 80
May 2017	3655 - 80
June 2017	3655 - 80
	10967 - 40
GST 10%	1096 - 74
	<u>12064 - 14</u>
Re-imbursment water usage 15-2-17 to 19-5-17	113 - 70
	<u>12177 - 84</u>

GST (10%) 1096.74

**\* Total Rent Due (includes GST) 12177-84**

\*Please make payment to "ATF TM CHONG P/L Superannuation Fund"

(Or behalf of TM Chong)

received - 1-Aug 2017 - net bank  
T.M. Choy Super fund  
ANZ



**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 315 TO 315 - ENTRIES: ALL**

WP8

Printed: Sunday 3 March, 2019 @ 18:36:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>315</b>		<b>Bank Charges</b>				
03/07/2017	92	Bank Statement		2.50		2.50
		Narration: paper statement fee				
02/01/2018	113	Bank Statement		2.50		5.00
		Narration: paper statement fee				

*per  
Bank  
statements.*

Total Debits:   **\$5.00**  
Total Credits:  
Current Year Profit/(Loss):   N/A

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 375/001 TO 375/1 - ENTRIES: ALL**



Printed: Thursday 25 April, 2019 @ 02:53:01

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>375</u></b>						
<b><u>Investment Expenses</u></b>						
<b><u>375/001</u></b>						
<b><u>Suite 2, Level 6, 15 Collins Street, Melbourne</u></b>						
18/05/2018	359	Bank Statement		526.29		526.29
		Narration: council rate 300917				
18/05/2018	359	Bank Statement		428.66		954.95
		Narration: city water 300817				
18/05/2018	359	Bank Statement		1,583.24		2,538.19
		Narration: body corp 011017				
18/05/2018	359	Bank Statement		382.42		2,920.61
		Narration: city water				
18/05/2018	359	Bank Statement		526.29		3,446.90
		Narration: council rate 301117				
18/05/2018	359	Bank Statement		2,142.66		5,589.56
		Narration: body corp 311217				
18/05/2018	300618	Closing Journal - Cash			143.93	5,445.63
		Narration: GST adjustment at 30/06/2018				
18/05/2018	300618	Closing Journal - Cash			194.79	5,250.84
		Narration: GST adjustment at 30/06/2018				
		Total Debits:		<b>\$5,589.56</b>		
		Total Credits:			<b>\$338.72</b>	
		Current Year Profit/(Loss):				<b>N/A</b>

# Valuation and rate notice 2017-18

For the period 1 July 2017 to 30 June 2018



T M Chong Pty Ltd  
15 Garden Rd  
DONVALE VIC 3111



029  
1033630  
R4\_7449

## Tax invoice

No GST has been charged

Assessment no. 19783 0

Date of issue 11 Aug 2017

## Rates enquiries

7.30am to 6pm, Monday to Friday

Phone: 03 9658 9658

Fax: 03 9658 9888

Email: [rates@melbourne.vic.gov.au](mailto:rates@melbourne.vic.gov.au)

**Property** Suite 2 Level 6 & Carspace 303, 15 Collins St MELBOURNE

**Legal description** Lot 62 RP2513

Valuations	Effective date	01 Jul 2016
NAV 35,200	Valued as at	01 Jan 2016
Site value 135,000	Interest rate	10.0%
CIV 520,000	Land use	Commercial
AVPCC 220 -Office Premises		

## Details of account

(important, please read overleaf)

	Amount
Commercial Rates @ 4.5747 cents in the \$ of NAV.	\$1,610.29
FSPL @ \$216 plus 52.3 cents per \$1,000 of CIV.	\$487.96

22-9-17

EIV 2176091

30 Sept

Superfund 001095

524-56  
1.73  
526-29

**FSPL - Fire Services Property Levy (State Government Charge)**

### OPTION 1

**Pay in full by 15 February 2018 \$2,098.25**

Late payments will attract interest (see over page)  
**\*Any unpaid arrears, interest and legal costs are overdue and must be paid immediately**

### OPTION 2

Pay by four instalments. First instalment due by 30 September 2017.

<b>Instalment 1</b> 30 September 2017	<b>\$524.56</b>
<b>Instalment 2</b> 30 November 2017	<b>\$524.56</b>
<b>Instalment 3</b> 28 February 2018	<b>\$524.56</b>
<b>Instalment 4</b> 31 May 2018	<b>\$524.57 +</b>

### OPTION 3

See over page for how to pay by direct debit in 10 instalments



Scan this QR Code to register for e-Notices or go to [melbourne.formsport.com.au](http://melbourne.formsport.com.au)

## Payment options

Assessment no. 19783 0

## Direct debit now available on annual payments (see over for details)

Property Suite 2, Level 6, 15 Collins Street



### By mail

City of Melbourne  
GPO Box 1839 Melbourne 3001  
Council will not be responsible for late postal deliveries.



### In person

Melbourne Town Hall  
90-130 Swanston St, Melbourne 3000  
7.30am to 5pm, Monday to Friday.



### Direct debit

Credit cards not accepted.  
To apply call 03 9658 9658 or visit [melbourne.vic.gov.au/rates](http://melbourne.vic.gov.au/rates)



Billers code: **79616**  
Ref: 10197830

Box\* this payment via internet or phone banking  
Box View\* - View and pay this bill using internet banking.  
Box View Registration No.: 10197830  
Credit cards not accepted.



Credit cards not accepted.  
Pay in store at Australia Post.



\*875 089100000001019783054



Phone 1300 130 453



Online [melbourne.vic.gov.au/rates](http://melbourne.vic.gov.au/rates)



### MasterCard or Visa

Credit card payments will attract an additional fee being the recovery of financial institution charges.



Please tick the amount you are paying in the box below.

Option 1 **\$2,098.25**  
 Option 2 **\$524.56**



City West Water™

My account number is

1210 0068 8117

Invoice No.	T462044608
Service Address	Level 6 Su 2/15 Collins Street Melbourne Lot 62 Plan 2513
Issue Date	9 Aug 2017
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

[citywestwater.com.au](http://citywestwater.com.au)



105377-001 006849(29305) R  
T M CHONG PTY LTD  
15 GARDEN ROAD  
DONVALE VIC 3111

1-8-17  
Platinum 86446633

**AMOUNT DUE**  
**\$438.66**  
**PLEASE PAY BY**  
**30 AUG 2017**

### Account summary

PREVIOUS BILL	\$346.52
RECEIVED	\$346.52
BALANCE	\$0.00
YOUR USAGE	\$132.12
SERVICE CHARGES	\$197.46
OTHER CHARGES	\$109.08
<b>= CURRENT</b>	<b>\$438.66</b>
<b>\$ PLEASE PAY</b>	<b>\$438.66</b>

Super Fund 001095



### Our all NEW website makes it easy for you to:

- request a seven-day bill payment extension
- switch from paper to eBills
- understand trade waste requirements for small food businesses through to industrial customers with our helpful new videos, and more.

**NEW CONTENT. NEW SERVICES. FRESH NEW LOOK.**  
Visit [citywestwater.com.au](http://citywestwater.com.au)



\*362 121000688117



City West Water™

My account number is

1210 0068 8117

Invoice No.	T469155086
Service Address	Level 6 Su 2/15 Collins Street Melbourne Lot 62 Plan 2513
Issue Date	11 Nov 2017
Emergencies (24 hours)	132 642
Enquiries (8.30am-5.00pm Mon-Fri)	131 691
Interpreter Service	9313 8989
Mail	Locked Bag 350 Sunshine Vic 3020

ABN 70 066 902 467

[citywestwater.com.au](http://citywestwater.com.au)



125524-001 010094(42277) R  
T M CHONG PTY LTD  
15 GARDEN ROAD  
DONVALE VIC 3111

30-11-17  
Platinum  
136689.32  
Superfund . 001695



### Account summary

	PREVIOUS BILL	\$438.66
	RECEIVED	\$438.66
	BALANCE	\$0.00
	YOUR USAGE	\$153.34
	SERVICE CHARGES	\$197.46
	OTHER CHARGES	\$31.62
	CURRENT	\$382.42
	PLEASE PAY	\$382.42

**WIN \$1000 credit on your bill**

Switch to eBilling and go into the \*draw to win \$1000 credit on your City West Water account. Hurry, offer ends January 31 2018.

Call 131 691 to register now.

\*Prize draw includes all customers currently registered to receive an eBill from 2 February 2017.



\*362 121000688117

**Sentinel Strata Services Pty Ltd**



Level 2, 47 Bourke Street  
 MELBOURNE, VIC. 3000  
 ABN: 83 079 540 524  
 Ph: 9654 0188 Fax: 9663 9268  
 www.sentinelstrataservices.com.au

**OWNERS CORPORATION  
 FEE NOTICE**

*Owners Corporations Act 2006 Section 31 Owners  
 Corporation Regulations 2007 and Owners  
 Corporation Rules*

**Tax Invoice**

64 069 137 004  
 Date of Notice 04/09/2017



029 P 1  
 942234055

T M Chong  
 15 GARDEN RD  
 DONVALE VIC 3111



**RE: T M Chong**  
**Lot 6.2, 15 Collins Street, MELBOURNE VIC 3000.**

Notice is hereby given by the Owners Corporation Plan of Subdivision **2513** pursuant to Section 31 of The Owners Corporations Act 2006, that the following fees, extraordinary fees, charges or other contributions are due and payable within 28 days of the date of this Notice or by the later due date specified below.

Details	Admin	Sinking	Int/Disc	Due Date	Total
O/C Contributions (From 01/10/17 To 31/12/17)	\$1,243.24	\$340.00	\$0.00	01/10/2017	\$1,583.24
<b>Payments made at Australia Post now incur an extra fee of \$2.75 for DEFT Processing.</b>				<b>Total if Paid by Due Date</b>	
Includes GST of \$143.93 Page 1 of 1					
					<b>\$1,583.24</b>

Interest will accrue daily on overdue fees and charges by 10.00% until paid. The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (VIC). This rate is subject to change.

Please detach and return the portion below with your payment if sending a cheque.

*netbank Paid 4-10-17 2017  
 T.M.Chong P/c Superfund 001095*



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 6 72 162. Payments by Credit Card do not require registration and a surcharge may apply.

	Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .		<b>Biller Code: 96503</b> <b>Ref: 300593076 06006</b>	<b>Account: BCSP 2513 - 15 Collins Street</b> <b>Owner: T M Chong</b> <b>OC: 2513</b> <b>Lot No: 6.2</b>
	Pay by phone from your Credit Card or pre-registered bank account. Call 1 300 30 10 90 or Int ++612 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
	Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, Melbourne VIC 3001		Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS If paid at Australia Post, then total will be <b>\$1,585.99</b>	All Cheques must be made payable to: BCSP 2513 - 15 Collins Street
<p>*442 300593076 06006</p> <p><b>DEFT Reference Number: 300593076 06006</b></p>				<b>Total Due \$1,583.24</b>

**Sentinel Strata Services Pty Ltd**



Level 2, 47 Bourke Street  
 MELBOURNE, VIC. 3000  
 ABN: 83 079 540 524  
 Ph: 9654 0188 Fax: 9663 9268  
 www.sentinelstrataservices.com.au

**OWNERS CORPORATION  
 FEE NOTICE**

*Owners Corporations Act 2006 Section 31 Owners  
 Corporation Regulations 2007 and Owners  
 Corporation Rules*

**Tax Invoice**

64 069 137 004  
 Date of Notice 05/12/2017

T M Chong  
 15 Garden Road  
 DONVALE VIC 3111

**RE: T M Chong  
 Lot 6.2, 15 Collins Street, MELBOURNE VIC 3000.**

Notice is hereby given by the Owners Corporation Plan of Subdivision **2513** pursuant to Section 31 of The Owners Corporations Act 2006, that the following fees, extraordinary fees, charges or other contributions are due and payable within 28 days of the date of this Notice or by the later due date specified below.

Details	Admin	Sinking	Int/Disc	Due Date	Total
Increase in O/C Contributions 01/07/17 to 31/12/17 (From 31/12/17 To 31/12/17)	\$372.96	\$0.00	\$0.00	31/12/2017	\$372.96
Standard Levy Contribution Schedule (From 01/01/18 To 31/03/18)	\$1,429.70	\$340.00	\$0.00	01/01/2018	\$1,769.70
Payments made at Australia Post now incur an extra fee of \$2.75 for DEFT Processing.				<b>Total if Paid by Due Date</b>	
Includes GST of \$194.79	Page 1 of 1				<b>\$2,142.66</b>

Interest will accrue daily on overdue fees and charges by 10.00% until paid. The amount of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (VIC). This rate is subject to change.

Please detach and return the portion below with your payment if sending a cheque.



\*Payments by phone or Internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 18 00 672 162. Payments by Credit Card do not require registration and a surcharge may apply.

Pay over the Internet from your Credit Card or pre-registered bank account at <a href="http://www.deft.com.au">www.deft.com.au</a> .	Biller Code: 96503 Ref: 300593076 06006	Account: BCSP 2513 - 15 Collins Street Owner: T M Chong OC: 2513 Lot No: 6.2
Pay by phone from your Credit Card or *pre-registered bank account, Call 1 300 30 10 90 or Int ++61 2 8 232 7395	Contact your financial institution to make a BPAY payment from your cheque or savings account.	
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 2174, Melbourne VIC 3001	Pay in person at any Australia Post Office, using Cash, Cheque or EFTPOS If paid at Australia Post, then total will be \$2,145.41	All Cheques must be made payable to: BCSP 2513 - 15 Collins Street
*442 300593076 06006 DEFT Reference Number: 300593076 06006		<b>Total Due \$2,142.66</b>

**TM CHONG PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018**  
**FROM ACCOUNT 413/001 TO 416/002 - ENTRIES: ALL**

Printed: Thursday 25 April, 2019 @ 02:56:45



Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>413</u>      <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b><u>413/001</u>      <u>Chong, Carol Oi Wah</u></b>						
19/09/2017	287	Bank Statement		54.24		54.24
Narration: chq#1094						
15/06/2018	369	Bank Statement		9,200.00		9,254.24
Narration: chq#1102						
<b><u>413/002</u>      <u>Chong, Terry Min Sin</u></b>						
13/04/2018	347	Bank Statement		15,900.00		15,900.00
Narration: chq#1099						
<b><u>416</u>      <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>416/001</u>      <u>Chong, Carol Oi Wah</u></b>						
19/09/2017	287	Bank Statement		535.36		535.36
Narration: chq#1094						
15/06/2018	369	Bank Statement		90,800.00		91,335.36
Narration: chq#1102						
<b><u>416/002</u>      <u>Chong, Terry Min Sin</u></b>						
13/04/2018	347	Bank Statement		134,100.00		134,100.00
Narration: chq#1099						
				Total Debits:	<b>\$250,589.60</b>	
				Total Credits:		
				Current Year Profit/(Loss):	<b>N/A</b>	





Macquarie Cash Management Account

enquiries 1800 806 310

account name TM CHONG PTY LTD ATF  
TM CHONG PTY LTD SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 118921865

transactions	debits	credits	balance
10.04.18 SuperChoice P/L PC06C016-5160541		633.33	21,156.30
30.04.18 MACQUARIE CMA INTEREST PAID*		17.11	21,173.41
03.05.18 SuperChoice P/L PC06C018-5198237		633.33	21,806.74
14.05.18 QUICKSUPER QUICKSPR2173558096		1,315.38	23,122.12
31.05.18 MACQUARIE CMA INTEREST PAID*		19.44	23,141.56
01.06.18 SuperChoice P/L PC06C017-5224540		633.33	23,774.89
13.06.18 SuperChoice P/L PC06C017-5235792		633.33	24,408.22
29.06.18 MACQUARIE CMA INTEREST PAID*		20.46	24,428.68
CLOSING BALANCE AS AT 30 JUN 18	2.50	7,654.24	24,428.68

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

A/c  
604

annual interest summary 2017/2018

INTEREST PAID	186.80
TOTAL INCOME PAID	186.80

A/c  
250/001

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



TM CHONG PTY LTD  
15 GARDEN ROAD  
DONVALE VIC 3111

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$24,428.68**  
as at 30 Jun 18

account name TM CHONG PTY LTD ATF  
TM CHONG PTY LTD SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 118921865

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			16,776.94
02.01.18 SuperChoice P/L PC06C016-5077871		633.33	17,410.27
02.01.18 PAPER STATEMENT FEE	2.50		17,407.77
30.01.18 SuperChoice P/L PC06C018-5104183		633.33	18,041.10
30.01.18 SBSCH 480000975617		188.10	18,229.20
31.01.18 MACQUARIE CMA INTEREST PAID*		13.72	18,242.92
12.02.18 QUICKSUPER QUICKSPR2111281881		1,534.61	19,777.53
28.02.18 MACQUARIE CMA INTEREST PAID*		14.16	19,791.69
05.03.18 SuperChoice P/L PC06C015-5142542		633.33	20,425.02
13.03.18 TABCORP DIV 001210909696		80.96	20,505.98
29.03.18 MACQUARIE CMA INTEREST PAID*		16.99	20,522.97

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 118921865

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 118 921 865

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name TM CHONG PTY LTD ATF  
TM CHONG PTY LTD SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 118921865

transactions	debits	credits	balance
09.10.17 SuperChoice P/L PC06C015-4998169		633.33	11,953.24
20.10.17 QUICKSUPER QUICKSPR2040064716		1,534.61	13,487.85
31.10.17 MACQUARIE CMA INTEREST PAID*		14.71	13,502.56
02.11.17 SuperChoice P/L PC06C021-5021570		899.33	14,401.89
29.11.17 SuperChoice P/L PC06C017-5054733		633.33	15,035.22
30.11.17 MACQUARIE CMA INTEREST PAID*		16.57	15,051.79
18.12.17 QUICKSUPER QUICKSPR2077721979		1,315.38	16,367.17
19.12.17 TATTS GROUP LTD DEC17/00805825		147.20	16,514.37
22.12.17 TATTS GROUP LTD SOA17/00805820		243.80	16,758.17
29.12.17 MACQUARIE CMA INTEREST PAID*		18.77	16,776.94
CLOSING BALANCE AS AT 31 DEC 17	2.50	7,677.62	16,776.94

\* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

continued on next

1-7-17  
30-1-18



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



029 57683

TM CHONG PTY LTD  
15 GARDEN ROAD  
DONVALE VIC 3111

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$16,776.94**  
as at 31 Dec 17

account name TM CHONG PTY LTD ATF  
TM CHONG PTY LTD SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 118921865

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			9,101.82
03.07.17 PAPER STATEMENT FEE	2.50		9,099.32
31.07.17 MACQUARIE CMA INTEREST PAID*		10.86	9,110.18
31.07.17 SBSCH 420000554722		219.45	9,329.63
03.08.17 SuperChoice P/L PC06C016-4906171		633.33	9,962.96
31.08.17 MACQUARIE CMA INTEREST PAID*		11.78	9,974.74
04.09.17 SuperChoice P/L PC06C014-4974397		633.33	10,608.07
28.09.17 TLS FNL DIV 001206054750		406.56	11,014.63
29.09.17 MACQUARIE CMA INTEREST PAID*		12.23	11,026.86
03.10.17 TATTS GROUP LTD OCT17/00806308		73.60	11,100.46
05.10.17 SBSCH 480000722444		219.45	11,319.91

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### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 118921865

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 921 865

continued on next



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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## Superfund Chq acc

Account: Superfund Chq acc - 013225 259574599

Date: 01/07/2017 - 30/06/2018

Processed	Description	Debit	Credit	Balance
29/06/2018	CREDIT INTEREST PAID		\$10.43	\$48,887.51
26/06/2018	TRANSFER FROM CBA CAROL SUPER 2018		\$2,850.00	\$48,877.08
	PAYMENT FROM COLLINSST APRIL-JUNE			
18/06/2018	Paid by: COLLINS STREET RADIOLOGY SERVICES P End-to-End ID: APRIL-JUNE Message: ..		\$10,521.62	\$46,027.08
15/06/2018	001102	\$100,000.00		\$35,505.46
15/06/2018	DEPOSIT		\$25,000.00	\$135,505.46
14/06/2018	WITHDRAWAL	\$100,000.00		\$110,505.46
14/06/2018	TRANSFER FROM 9777-76419		\$154,731.86	\$210,505.46
07/06/2018	TRANSFER FROM WESTFIELD CORP SO A02/00807200		\$11,333.54	\$55,773.60
07/06/2018	TRANSFER FROM WESTFIELD CORP SO A02/00830662		\$2,952.91	\$44,440.06
31/05/2018	CREDIT INTEREST PAID		\$8.95	\$41,487.15
23/05/2018	TRANSFER FROM FLETCHER BUILDIN 5 576/3638		\$559.40	\$41,478.20
22/05/2018	DIVIDEND FROM TPM DIVIDEND MAY18/00806360		\$24.78	\$40,918.80
18/05/2018	001095	\$5,589.56		\$40,894.02
18/05/2018	DEPOSIT		\$1,265.00	\$46,483.58
15/05/2018	DIVIDEND FROM PTM REPLACEMENT MAR18/99999633		\$345.76	\$45,218.58
15/05/2018	DIVIDEND FROM PTM REPLACEMENT SEP17/99999529		\$324.15	\$44,872.82
07/05/2018	PAYMENT FROM COLLINSST April rent Paid by: COLLINS STREET RADIOLOGY SERVICES P End-to-End ID: April rent Message: Collins Street balance rent.		\$4,562.40	\$44,548.67
04/05/2018	DEBENTURE/NOTE INTEREST FROM CW N REPLACEMENT MAR17/99999862		\$388.38	\$39,986.27
30/04/2018	CREDIT INTEREST PAID		\$40.35	\$39,597.89
30/04/2018	001100	\$1,280.00		\$39,557.54
24/04/2018	PAYMENT FROM COLLINSST March rent Paid by: COLLINS STREET RADIOLOGY SERVICES P End-to-End ID: March rent Message: March rent.		\$3,956.13	\$40,837.54
23/04/2018	DIVIDEND FROM ILUKA RESOURCES APR18/00807498		\$311.25	\$36,881.41
19/04/2018	DEBENTURE/NOTE INTEREST FROM LLC REPLACEMENT 16REC/99998738		\$63.00	\$36,570.16
17/04/2018	DIVIDEND FROM CGF REPLACEMENT SEP16/99999080		\$92.07	\$36,507.16
16/04/2018	PAYMENT FROM COLLINSST February rent Paid by: COLLINS STREET RADIOLOGY		\$3,802.00	\$36,415.09

ALC  
605

SERVICES P			
	End-to-End ID: February rent		
	Message: Practice rent.		
13/04/2018	001099	\$150,000.00	\$32,613.09
13/04/2018	DIVIDEND FROM CSL LTD DIVIDEND A UD18/00815779		\$2,602.84 \$182,613.09
	PAYMENT FROM COLLINSST January re nt		
12/04/2018	Paid by: COLLINS STREET RADIOLOGY SERVICES P		\$3,802.00 \$180,010.25
	End-to-End ID: January rent		
	Message: ..		
09/04/2018	ERROR IN DEPOSIT \$1328.25 DATE 09/ 04/2018	\$5.45	\$176,208.25
09/04/2018	DEPOSIT		\$1,328.25 \$176,213.70
05/04/2018	DIVIDEND FROM SOUTH32 DIVIDEND RAU18/00967649		\$237.60 \$174,885.45
05/04/2018	DIVIDEND FROM SOUTH32 DIVIDEND RAU18/00880176		\$29.25 \$174,647.85
04/04/2018	DIVIDEND FROM CWN DIVIDEND APR1 8/00808889		\$381.60 \$174,618.60
03/04/2018	DIVIDEND FROM BSL ITM DIV 0012151 37339		\$104.52 \$174,237.00
29/03/2018	CREDIT INTEREST PAID		\$32.95 \$174,132.48
28/03/2018	DIVIDEND FROM ASX ITM DIV 0012149 33011		\$1,112.74 \$174,099.53
28/03/2018	DIVIDEND FROM MEDIBANK DIV 18INT /00959868		\$519.81 \$172,986.79
27/03/2018	DIVIDEND FROM BHP LTD DIVIDEND AI 376/01013910		\$2,113.32 \$172,466.98
27/03/2018	DIVIDEND FROM BHP LTD DIVIDEND AI 376/00897333		\$359.98 \$170,353.66
27/03/2018	DIVIDEND FROM BHP LTD DIVIDEND AI 376/00868551		\$220.93 \$169,993.68
22/03/2018	DIVIDEND FROM WOODSIDE FIN17/00 563931		\$638.01 \$169,772.75
20/03/2018	TRANSFER FROM COLLINSST DECEMBE R RENT		\$3,802.00 \$169,134.74
20/03/2018	TRANSFER FROM COLLINSST NOVEMBE R		\$3,655.80 \$165,332.74
15/03/2018	TRANSFER FROM 9777-76419	\$150,000.00	\$161,676.94
07/03/2018	TRANSFER FROM COLLINSST APRIL-JU NE		\$3,655.80 \$11,676.94
05/03/2018	ANZ INTERNET BANKING BPAY CIS - W OODSIDE OFF {592557}	\$3,078.00	\$8,021.14
28/02/2018	CREDIT INTEREST PAID		\$7.73 \$11,099.14
28/02/2018	001098	\$1,280.00	\$11,091.41
28/02/2018	DEBENTURE/NOTE INTEREST FROM SC G DISTRIBUTION FEB18/00811867		\$758.49 \$12,371.41
28/02/2018	DEBENTURE/NOTE INTEREST FROM WF D DISTRIBUTION FEB18/00807847		\$524.03 \$11,612.92
28/02/2018	DEBENTURE/NOTE INTEREST FROM SC G DISTRIBUTION FEB18/00844399		\$283.47 \$11,088.89
28/02/2018	DEBENTURE/NOTE INTEREST FROM WF D DISTRIBUTION FEB18/00835990		\$136.54 \$10,805.42
22/02/2018	PAYMENT TO COMMONWEALTH SEC CO MMSEC	\$26,646.24	\$10,668.88
13/02/2018	PAYMENT TO COMMONWEALTH SEC CO MMSEC	\$19,912.53	\$37,315.12
09/02/2018	DEPOSIT		\$1,760.00 \$57,227.65
31/01/2018	CREDIT INTEREST PAID		\$12.53 \$55,467.65
29/12/2017	CREDIT INTEREST PAID		\$14.24 \$55,455.12

22/12/2017	ANZ INTERNET BANKING BPAY CIS -TC L PAITREO O {987607}	\$18,057.60	\$55,440.88
22/12/2017	ANZ INTERNET BANKING BPAY CIS -TC L PAITREO O {989613}	\$3,363.00	\$73,498.48
30/11/2017	CREDIT INTEREST PAID		\$15.59 \$76,861.48
21/11/2017	DEPOSIT		\$1,387.41 \$76,845.89
21/11/2017	DIVIDEND FROM TPM DIVIDEND NOV1 7/00806805		\$24.78 \$75,458.48
31/10/2017	CREDIT INTEREST PAID		\$12.81 \$75,433.70
31/10/2017	001096	\$1,281.00	\$75,420.89
27/10/2017	TRANSFER FROM PRG SOA PAYMENT S OA17/00805448	\$12,978.68	\$76,701.89
20/10/2017	DIVIDEND FROM PRG SPEC PAYMENT S PE17/00805448	\$726.08	\$63,723.21
20/10/2017	DIVIDEND FROM PRG RES PAYMENT DR P17/00800991	\$0.10	\$62,997.13
17/10/2017	DEPOSIT	\$1,322.80	\$62,997.03
16/10/2017	DIVIDEND FROM BSL FNL DIV 0012080 60400	\$144.60	\$61,674.23
13/10/2017	DIVIDEND FROM CSL LTD DIVIDEND 1 7AUD/00815769	\$2,370.53	\$61,529.63
12/10/2017	DIVIDEND FROM SOUTH32 DIVIDEND AF003/00974927	\$202.96	\$59,159.10
12/10/2017	DIVIDEND FROM SOUTH32 DIVIDEND AF003/00882267	\$24.99	\$58,956.14
06/10/2017	DIVIDEND FROM CWN DIVIDEND OCT1 7/00809140	\$381.60	\$58,931.15
03/10/2017	TRANSFER FROM COMMONWEALTH SE C COMMSEC	\$35,162.30	\$58,549.55
29/09/2017	CREDIT INTEREST PAID	\$100.27	\$23,387.25
28/09/2017	DIVIDEND FROM TLS FNL DIV 0012060 54749	\$6,661.74	\$23,286.98
28/09/2017	DIVIDEND FROM MEDIBANK DIV 17FIN /00976627	\$637.94	\$16,625.24
28/09/2017	DIVIDEND FROM TLS FNL DIV 0012060 54751	\$637.20	\$15,987.30
27/09/2017	DIVIDEND FROM ASX FNL DIV 0012070 43634	\$357.28	\$15,350.10
27/09/2017	DIVIDEND FROM ILUKA RESOURCES SE P17/00808718	\$74.70	\$14,992.82
26/09/2017	DIVIDEND FROM BHP LTD DIVIDEND A F375/01018952	\$1,585.30	\$14,918.12
26/09/2017	DIVIDEND FROM BHP LTD DIVIDEND A F375/00899304	\$270.04	\$13,332.82
26/09/2017	DIVIDEND FROM BHP LTD DIVIDEND A F375/00870653	\$165.73	\$13,052.78
21/09/2017	DIVIDEND FROM WOODSIDE INT17/00 564503	\$631.32	\$12,897.05
19/09/2017	PAYMENT TO COMMONWEALTH SEC CO MMSEC	\$179,732.83	\$12,265.73
19/09/2017	001094	\$589.60	\$191,998.56
18/09/2017	DIVIDEND FROM TABCORP DIV 001203 878822	\$584.50	\$192,588.16
12/09/2017	001093	\$300,000.00	\$192,003.66
31/08/2017	CREDIT INTEREST PAID	\$206.31	\$492,003.66
31/08/2017	DEBENTURE/NOTE INTEREST FROM SC G DISTRIBUTION AUG17/00812221	\$757.80	\$491,797.35
31/08/2017	DEBENTURE/NOTE INTEREST FROM WF D DISTRIBUTION AUG17/00808163	\$520.84	\$491,039.55
31/08/2017	DEBENTURE/NOTE INTEREST FROM SC G DISTRIBUTION AUG17/00846264	\$283.22	\$490,518.71

31/08/2017	DEBENTURE/NOTE INTEREST FROM WFD DISTRIBUTION AUG17/00839160		\$135.71	\$490,235.49
10/08/2017	TRANSFER FROM NAB TRANSFER PRACTICE RENT		\$12,064.14	\$490,099.78
01/08/2017	TRANSFER FROM NAB TRANSFER APRIL -JUNE		\$12,177.84	\$478,035.64
31/07/2017	CREDIT INTEREST PAID		\$195.80	\$465,857.80
31/07/2017	DIVIDEND FROM PRG DIVIDEND PMT FIN17/00805987		\$158.83	\$465,662.00
26/07/2017	001092	\$2,508.00		\$465,503.17
26/07/2017	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$4,886.76	\$468,011.17
19/07/2017	TRANSFER FROM PERSHING SECURIT 459076		\$3,930.90	\$463,124.41
04/07/2017	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$120.05	\$459,193.51

**IMPORTANT INFORMATION**

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

© Australia and New Zealand Banking Group Limited (ANZ)  
2015 ABN 11 005 357 522.





Date: 6th July 2018



020 / 01813

THE TRUSTEE  
T M CHONG P/L SUPERANNUATION FUND  
15 GARDEN RD  
DONVALE VIC 3111

Account Number: 9772-29044  
In the Name Of: T M Chong Pty Ltd Atf  
T M Chong P/L Super Fund

Dear Customers,

### Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2017 to 30/06/2018.

Date Lodged:	09/05/2017
Opening Balance for this period:	\$360,000.00
Plus Interest Received:	\$6,839.25 <i>Ac 250/005</i>
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$366,839.25 <i>Ac 608</i>

#### Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

#### Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 6th July 2018



020 / 02031

THE DIRECTOR  
T. M CHONG PTY LTD  
15 GARDEN RD  
DONVALE VIC 3111

Account Number: 9788-76892  
In the Name Of: T M Chong Pty Ltd Atf T M Chong P/L  
Super Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 14/06/2018 to 30/06/2018.

Date Lodged:	14/06/2018
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$0.00
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$100,000.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	<b>\$100,000.00</b> <i>A/c 610</i>

**Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

**Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

188CAP1L5CX007M01/02031/004061

XPRCAP0001

# Payment Advice



Shopping Centres Australasia Property Group RE Limited  
ABN 47 153 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

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

## SCA PROPERTY GROUP ABN: 47 158 809 851

T M CHONG PTY LIMITED <SUPERANNUATION A/C>  
15 GARDEN ROAD  
DONVALE VIC  
3111

## DISTRIBUTION STATEMENT

Reference No.: |\*\*\*\*\*8160  
Payment Date: 30 August 2018  
Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.071	781	\$54.03	\$0.00	\$0.00	\$54.03	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 54.03	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 54.03	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$0.97	
			Amount available from this payment:			\$54.03	
			Total amount available for reinvestment:			\$55.00	
			Cost of units allotted at \$2.46 / unit:			\$54.12	
			Number of units allotted:			22	
			Cash balance carried forward:			\$0.88	
<b>HOLDING BALANCE</b>			Total units after allotment:			783	

*7/2 618/002*

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

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





Note: You may require this statement for taxation purposes. All Investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.

## Payment History

◀ View: NCM, X\*\*\*\*\*2297 (T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/03/2017  to (dd/mm/yyyy) 01/03/2019 

Displaying Payment History from 01 Mar 2017 to 01 Mar 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
05/10/2018	NCM	X*****2297	Dividend	\$0.16 AUD	Cheque (Not Presented)	
02/05/2018	NCM	X*****2297	Dividend	\$0.10 AUD	Cheque (Not Presented)	
27/10/2017	NCM	X*****2297	Dividend	\$21.85 AUD	DRP	
23/04/2017	NCM	X*****2297	Dividend	\$22.61 AUD	DRP	

Viewing 1 - 4 of 4

 **Need  
Help?**

Ask us now 

**Computershare Investor Centre - Australia****Dividends & Payments****RETAIL FOOD GROUP LIMITED**

T M Chong Pty Ltd &lt;TM CHONG P/L SUPER FUND&gt; X\*\*\*\*\*2297

Payment Date	Net	Type	Method	Status
17/10/2017	\$2,850.00	Dividend	Direct Credit	Unissued Credit

Displaying items 1 - 1 of 1

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.



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## Payment History

◀ **View:** AGL, X\*\*\*\*\*2297 (T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/03/2017  to (dd/mm/yyyy) 01/03/2019 

Displaying Payment History from 01 Mar 2017 to 01 Mar 2019

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
21/09/2018	AGL	X*****2297	Dividend	\$457.00 AUD	Withheld Payment	
26/03/2018	AGL	X*****2297	Dividend	\$392.00 AUD	Withheld Payment	

Viewing 1 - 2 of 2

 **Need  
Help?**

Ask us now 

Shares	HIN/SRN	Amount	Total
AMP	5751	1.11	
AMP	2297	5.05	6.16
ANZ	2297	15.33	
CBA	2297	74.51	
CBA	5751	57.37	131.88
CCL	2297	2.69	
CFG	5751	0.1	
NAB	2297	3.62	
NAB	5751	3.45	7.07
NCM	2297	0.54	
NCM	2074	10.23	10.77
SCP	8160	0.97	
TAH	5751	1.71	
TCL	2297	11.96	
	5751	7.51	19.47
TLS	2297	2.66	
WBC	2297	2.74	
WES	2297	11.65	
WOW	2297	22.97	
WOW	8160	12.72	35.69

# Valuation Executive Summary

Suite 2, Level 6, 15 Collins Street, Melbourne



## Property Description.

<b>Property Type</b>	Subdivided office unit and basement car space
<b>Building Area - NLA</b>	85.8 sq. m.
<b>Car Parking</b>	One car space
<b>Parent Site Area</b>	634.7 sq. m.
<b>Zoning</b>	<i>Capital City Zone - Schedule 1 (CCZ1)</i>
<b>Overlays</b>	<i>Design and Development Overlays DD01-A2 and DD010; Heritage Overlays HO504 and HO1265; and Parking Overlay PO1</i>
<b>Title Details</b>	Volume 08880 Folio 469 (Office Suite) Volume 08880 Folio 509 (Car Space)
<b>Registered Proprietor</b>	T.M. Chong Pty Ltd

## Occupancy Summary.

<b>Lessee</b>	Burgundy, Navey Blue and Silver Pty Ltd
<b>Term</b>	5 + 7 years
<b>Commencement Date</b>	1 December 2013
<b>Remaining Lease Term</b>	5 months / 0.42 years
<b>Passing Rental</b>	\$45,624 p.a.
<b>Reviews</b>	4% p.a., with market review at option
<b>Outgoings</b>	Responsibility of the Lessor

## Instructions.

<b>Instructing Party</b>	Terry Chong
<b>Interest Valued</b>	Freehold interest subject to the Lease
<b>Date of Instruction</b>	18 December 2018
<b>Purpose</b>	To assess the fair value for accounting purposes as at 30 June 2018

## Valuation Methodology.


<b>Primary Method</b>	Income Capitalisation
<b>Secondary Method</b>	Direct Sales Comparison

## Valuation Summary.

<b>Date of Valuation</b>	30 June 2018 Refer to Assumptions / Qualifications - Date of Valuation
<b>Date of Inspection</b>	18 February 2019
<b>Passing Net Rental</b>	\$34,858 p.a.
<b>Assessed Net Rental</b>	\$34,858 p.a.
<b>Yield Adopted</b>	4.0%
<b>NLA Value Rate</b>	\$9,000 p.s.m. exclusive of car parking assessed at \$75,000 p.c.s.
<b>Valuation</b>	<b>\$850,000 (Exclusive of GST)</b> Eight Hundred and Fifty Thousand Dollars

## Prepared By.

Charter Keck Cramer Pty Ltd

  
Chris J Holroyd, FRICS, AAPI  
Certified Practising Valuer  
API Member: 62868  
Executive Director

Leaders in Property Intelligence.

Liability limited by a scheme approved under Professional Standards Legislation.  
NOTE - This Valuation Executive Summary should be read in conjunction with the Risk Profile;  
Valuation Report and Assumptions / Qualifications.

2019v2 J132908:CH:TT

**CHARTER.**  
KECK CRAMER



# Portfolio Valuation

30 JUNE 2018

CommSec



SHARES - 2189055 - HIN 36532297

WP19

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	800	\$22.4800	\$17,984.00	1.18%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	4,272	\$3.5600	\$15,208.32	0.99%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	5,478	\$28.2400	\$154,698.72	10.11%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	1,038	\$64.3900	\$66,836.82	4.37%
BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)	2,994	\$33.9100	\$101,526.54	6.64%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	2,892	\$17.2600	\$49,915.92	3.26%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	976	\$72.8700	\$71,121.12	4.65%
CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)	2,991	\$9.2000	\$27,517.20	1.80%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	253,000	\$0.0570	\$14,421.00	0.94%
CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)	5,426	\$13.5000	\$73,251.00	4.79%
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	1,245	\$11.1800	\$13,919.10	0.91%
IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)	4,546	\$1.2350	\$5,614.31	0.37%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	9,451	\$2.9200	\$27,596.92	1.80%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,894	\$27.4100	\$106,734.54	6.98%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1	\$21.8000	\$21.80	0.00%
* OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	42	\$1.2800	\$53.76	0.00%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,710	\$10.0300	\$17,151.30	1.12%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	329	\$0.1750	\$57.58	0.00%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,161	\$5.7600	\$12,447.36	0.81%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,252	\$9.7400	\$12,194.48	0.80%
RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)	23,000	\$0.5400	\$12,420.00	0.81%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	1,571	\$83.4400	\$131,084.24	8.57%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,542	\$3.6100	\$9,176.62	0.60%
SCG - SCENTRE GRP STAPLED (STAPLED SECURITIES)	2,608	\$4.3900	\$11,449.12	0.75%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	5,500	\$20.6900	\$113,795.00	7.44%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	10,452	\$6.2700	\$65,534.04	4.28%
TCL - TRANSURBAN GROUP STAPLED (ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED)	4,008	\$11.9700	\$47,975.76	3.14%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	44,369	\$2.6200	\$116,246.78	7.60%
TPM - TPG TELECOM LIMITED FPO (ORDINARY FULLY PAID)	1,239	\$5.1700	\$6,405.63	0.42%
* URW - UNIBAILRODAWESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)	300	\$14.6700	\$4,401.00	0.29%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,568	\$29.3000	\$45,942.40	3.00%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,939	\$49.3600	\$95,709.04	6.26%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,357	\$30.5200	\$41,415.64	2.71%

# Portfolio Valuation

30 JUNE 2018



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,133 /	\$35.4600 /	\$40,176.18	2.63%
		<b>Sub Total</b>	<b>\$1,530,003.24</b>	<b>100.00%</b>

Sydney | Head Office  
 50 Castlereagh St  
 Sydney NSW 2000

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 Toll Free: 1800 636 625

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 Melbourne VIC 3000

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 Fax: +61 3 9650 2277  
 Toll Free: 1800 150 009

Brisbane  
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 Brisbane QLD 4000

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 Fax: +61 7 3036 2599  
 Toll Free: 1800 463 972

Adelaide  
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 Adelaide SA 5000

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 Fax: +61 2 9232 1296  
 Toll Free: 1800 636 625

Cantberra  
 L7, 54 Marcus Clarke Street  
 Canberra ACT 2600

Tel: +61 2 6113 6300  
 Fax: +61 2 6113 6399  
 Toll Free: 1800 636 625

Perth  
 L14, 197 St Georges Tce  
 Perth WA 6000

Tel: +61 8 6188 7643  
 Fax: +61 8 6188 7607  
 Toll Free: 1800 636 625

T M CHONG PTY LTD  
 <TM CHONG PTY LTD S/F A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

## PORTFOLIO VALUATION

30 June 2018

Branch: 02 - MELBOURNE  
 Adviser: LMC - LAWRENCE CANTY  
 Account No: S5238478

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%) RATE (c)	P/E RATIO	DIV RATE YIELD(%)	DIV INCOME (\$)	ANNUAL INCOME (\$)
AMP	AMP LIMITED	4,658	24,323.99	3.5600	16,582.48	1.23	12.15	29.30	8.15	1,351
BHP	BHP BILLITON LIMITED	510	18,157.58	33.9100	17,294.10	1.28	31.02	109.31	3.64	630
CBA	COMMONWEALTH BANK OF AUSTRALIA	4,103	149,926.49	72.8700	298,985.61	22.15	12.69	574.42	5.90	17,643
CGF	CHALLENGER LIMITED	3,943	15,839.81	11.8300	46,645.69	3.46	17.40	68.00	2.96	1,380
CSL	CSL LIMITED	2,590	19,974.23	192.6200	498,885.80	36.96	43.27	445.19	1.00	4,973
CWN	CROWN RESORTS LIMITED	1,272	0.00	13.5000	17,172.00	1.27	5.27	256.23	4.44	763
FBU	FLETCHER BUILDING LIMITED	1,644	5,039.02	6.3700	10,472.28	0.78	0.00	-47.24	17.36	285
IMD	INDEX LIMITED	27,273	15,000.15	1.2350	33,682.16	2.50	16.62	7.43	0.00	0
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,756	46,355.34	27.4100	75,541.96	5.60	14.08	194.70	198.00	5,457
ORG	ORIGIN ENERGY LIMITED	4,355	30,159.04	10.0300	43,680.65	3.24	0.00	-43.10	0.00	0
PDN	PALADIN ENERGY LTD	28	198.16	0.1750	4.90	0.00	0.00	-34.87	0.00	0
TAH	TABCORP HOLDINGS LIMITED	4,787	15,428.29	4.4600	21,350.02	1.58	0.00	-7.00	23.50	0
TCL	TRANSURBAN GROUP	21,571	100,352.83	11.9700	258,204.87	19.13	52.73	22.70	56.00	1,125
										12,080

Shaw and Partners  
 Level 5, 100 Castlereagh St  
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Perth  
 L14, 197 St Georges Tce  
 Perth WA 6000  
 Tel: +61 8 6188 7643  
 Fax: +61 8 6188 7607  
 Toll Free: 1800 636 625

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
∕LS	TELSTRA CORPORATION LIMITED.	4,244	10,511.80	2.6200	11,119.28	0.82	8.19	26.50	10.11	1,125
	AUD Total		451,266.73		1,349,621.80	100.00			3.47	46,812
	<b>PORTFOLIO TOTAL:</b>				<b>1,349,621.80</b>					

**PORTFOLIO TOTAL: 1,349,621.80**

**Disclaimer and Disclosure**

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Chi-X Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

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Due to systems limitations, certain international securities may show a Book Value of nil due to the way in which foreign currency conversion was performed. Therefore this report should not be relied upon for capital gains tax calculations. Should you require more comprehensive portfolio performance reporting (including details of transactions, corporate actions, income and realised/unrealised capital gains tax) speak with your Shaw Adviser about our Portfolio Administration Service.

**Estimates as to future performance**

This document may set out estimates of future cash dividends and distributions, including details of estimated franking credits. Generally, these estimates have been compiled from historical data or Shaw's estimates of future dividends and therefore should not be relied on. Past performance is no guarantee of future performance and actual dividend levels may be very different. Where Shaw or your adviser considers, in their absolute discretion, that their estimate of a future yield is preferable, they may override the historically derived estimates and you should review all prospective yields, and discuss any assumptions made, with your adviser. The document assumes you will be entitled to all dividends during the relevant period and you will need to consider the timing of proposed purchases in this light.

Date: 1/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
T M CHONG PTY LTD <SUPER FUND> I*****3240	Issuer Sponsored	VIC	313
		<b>Total</b>	<b>313</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

# Fletcher Building Limited

Place of Incorporation/Registration:  
New Zealand

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**SHAW AND PARTNERS LIMITED**

LEVEL 5

60 CASTLEREAGH STREET  
SYDNEY, NSW 2000

☎ 02 9238 1238



064837 02981

T M CHONG PTY LTD  
<TM CHONG PTY LTD S/F A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

Holder ID Number (HIN): 0004595751

CHESS Sponsor's ID (PID): 02981

Statement Period: October 2017

Page: 1 of 1

### FBU - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 12 Apr 17</b>					
						1605
11 Oct 17	Allotment of Securities due to Dividend Reinvestment Plan	59331U0055625200		39		1644

*Req for no of shares*  
*Early 30-3-18*  
*Req 1-4-19 sent to Shaw Partners list.*

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
PRIVATE BAG 92119  
AUCKLAND NZL 1020  
Ph: 64 9 4888700



ASX

Issued By:

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

# Balance History

Currency Australian Dollar

◀ View: NCM, I\*\*\*\*\*2074 (T M CHONG PTY LIMITED <SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2074	NCM	21.80	580	580	12,644.00

Viewing 1 - 1 of 1  
Total Value: \$ 12,644.00

 **Need  
Help?**

Ask us now 

Date: 1/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
T M CHONG PTY LTD <SUPER FUND>  *****3244	Issuer Sponsored	VIC	313
		<b>Total</b>	<b>313</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# Balance History

Currency Australian Dollar

◀ View: TLS, I\*\*\*\*\*4257 (T M CHONG PTY LTD <SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4257	TLS	2.62	2,707	2,707	7,092.34
I*****4257	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2  
Total Value: \$ 7,092.34


 **Need Help?**

Ask us now 

## Balance History

Currency 

◀ View: TAH, I\*\*\*\*\*8929 (TM CHONG PTY LTD <SUPERANNUATION FUND>)

Balance as at date (dd/mm/yyyy)  


Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8929	TAH	4.46	736	736	3,282.56

Viewing 1 - 1 of 1

Total Value: \$ 3,282.56



Ask us now 

# Balance History

Currency Australian Dollar

« View: WOW, I\*\*\*\*\*8160 (T M CHONG PTY LIMITED <SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8160	WOW	30.52	4,065	4,065	124,063.80

Viewing 1 - 1 of 1

Total Value: \$ 124,063.80

 **Need Help?**

Ask us now 

Date: 23/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**ONEMARKET LIMITED  
OMN FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
T M CHONG PTY LTD <SUPERFUND>  *****1852	Issuer Sponsored	NSW	162
		<b>Total</b>	<b>162</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 23/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**UNIBAIL-RODAMCO-WESTFIELD  
URW CHESS DEPOSITORY INTERESTS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
T M CHONG PTY LTD <SUPERFUND>  *****1856	Issuer Sponsored	AUS	1180
<b>Total</b>			<b>1180</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 1/03/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**SCENTRE GROUP  
SCG STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
T M CHONG PTY LTD <SUPERFUND>  *****1859	Issuer Sponsored	NSW	6978
		<b>Total</b>	<b>6978</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

# Balance History

Currency Australian Dollar

« View: SCP, I\*\*\*\*\*8160 (T M CHONG PTY LIMITED <SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8160	SCP	2.45	761	761	1,864.45

Viewing 1 - 1 of 1  
Total Value: \$ 1,864.45

 **Need Help?**

Ask us now 

## TM CHONG PTY LTD SUPERANNUATION FUND

## GST TRANSACTION LIST FOR THE PERIOD 01/07/2017 TO 30/06/2018

Printed: Monday 29 April, 2019 @ 00:55:53

Date	Ref	Type	GST Rate	Supplies				Purchases												
				Total	GST Free	Input Taxed	GST Charged	Capital	Other	Partial GST	No GST	GST Paid	ABN not quoted							
<b>280/001</b>	<b>Suite 2, Level 6, 15 Collins Street, Melbourne</b>																			
01/08/2017	278	B	100%	12,064.14			1,096.74													
01/08/2017	278	B	GST Free	113.70	113.70															
10/08/2017	279	B	100%	12,064.14			1,096.74													
07/03/2018	328	B	100%	3,655.80			332.35													
20/03/2018	330	B	100%	3,655.80			332.35													
20/03/2018	331	B	100%	3,802.00			345.64													
12/04/2018	345	B	100%	3,802.00			345.64													
16/04/2018	348	B	100%	3,802.00			345.64													
24/04/2018	351	B	100%	3,802.00			345.64													
24/04/2018	351	B	GST Free	154.13	154.13															
07/05/2018	355	B	100%	4,562.40			414.76													
18/06/2018	370	B	100%	8,364.40			760.40													
18/06/2018	370	B	100%	1,871.76			170.16													
18/06/2018	370	B	GST Free	285.46	285.46															
				61,999.73	553.29		5,586.06													
<b>375/001</b>	<b>Suite 2, Level 6, 15 Collins Street, Melbourne</b>																			
18/05/2018	359	B	GST Free					526.29		526.29										
18/05/2018	359	B	GST Free					428.66		428.66										
18/05/2018	359	B	100%					1,583.24				143.93								
18/05/2018	359	B	GST Free					382.42		382.42										
18/05/2018	359	B	GST Free					526.29		526.29										
18/05/2018	359	B	100%					2,142.66				194.79								
								5,589.56		1,863.66		338.72								
				61,999.73	553.29		5,586.06	5,589.56		1,863.66		338.72								

## Business Activity Statement Summary

Label	Amount	Label	Amount	Category	Amount
Label G1	\$62,000	Label 1A	\$5,586		
Label G2		Label 4			
Label G3	\$553	Label 2A	\$5,586	Amount Payable / (Refundable)	\$5,247
		Label 2B	\$339		
Label G10		Label IB	\$339	GST Payable/(Refundable)	\$5,247
Label G11	\$5,590				
Label W4					

\* includes rounding adjustment to taxable supplies and purchases





## Tax Agent Portal

User ID PCCY2Ga

28 Feb 2019 15:32:37 (EDST)

<b>Current client</b> THE TRUSTEE FOR TM CHONG PTY LTD SUPERANNUATION FUND	<b>TFN</b> 96780478	<b>ABN</b> 84948368550
<b>Represented by</b> TRIDENT FINANCIAL GROUP PTY LTD		
<b>Account name</b> TM CHONG PTY LTD SUPERANNUATION FUND	<b>Number</b> 84948368550	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 June 2017 To 28 October 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		Opening balance			\$0.00
26 Jul 2017	25 Jul 2017	Payment received		\$2,508.00	\$2,508.00 CR
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- goods and services tax instalment	\$2,508.00		\$0.00
01 Nov 2017	31 Oct 2017	Payment received		\$1,281.00	\$1,281.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- goods and services tax instalment	\$1,281.00		\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$0.30		\$0.30
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$0.30	\$0.00
27 Feb 2018	26 Feb 2018	Payment received		\$1,280.00	\$1,280.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- goods and services tax instalment	\$1,280.00		\$0.00
30 Apr 2018	27 Apr 2018	Payment received		\$1,280.00	\$1,280.00 CR
06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- goods and services tax instalment	\$1,280.00		\$0.00
27 Jul 2018	01 Aug 2018	EFT refund	\$1,704.00		\$1,704.00
27 Jul 2018		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	02 Jul 2018	- goods and services tax annual return		\$1,704.00	\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$1,280.00	\$1,280.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- goods and services tax instalment	\$1,280.00		\$0.00
28 Oct 2018		Closing balance			\$0.00







ABN 39 125 709 953

002509 000 CWN



T M CHONG PTY LTD  
<TM CHONG P/L SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

**Holder Identification Number (HIN)**

HIN WITHHELD # 2297

ASX Code	CWN
TFN/ABN Status	Not Quoted
Record Date	22 September 2017
Payment Date	6 October 2017
Cheque Number	137410

**2017 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	5,426	\$976.68	\$651.12	\$1,627.80
				Less resident withholding tax	\$305.00
				<b>Net Payment</b>	<b>\$1,322.80</b>
				Franking Credit	\$418.58

Please note you have previous payments that remain unrepresented. To request replacement payments please log in to [www.investorcentre.com/au](http://www.investorcentre.com/au) and follow the prompts.

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

232780\_CHQ\_AU/002509/002509/i



ABN 39 125 709 953

001656 000 CWN



T M CHONG PTY LTD  
<TM CHONG P/L SUPER FUND A/C>  
15 GARDEN ROAD  
DONVALE VIC 3111

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 659 795  
(international) +61 3 9415 4254

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CWN
TFN/ABN Status	Not Quoted
Record Date	21 March 2018
Payment Date	4 April 2018
Cheque Number	142741

**2018 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	5,426	\$976.68	\$651.12	\$1,627.80
				Less resident withholding tax	\$305.00
				<b>Net Payment</b>	<b>\$1,322.80</b>
				Franking Credit	\$418.58

Please note you have previous payments that remain unpresented. To request replacement payments please log in to [www.investorcentre.com/au](http://www.investorcentre.com/au) and follow the prompts.

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

234449\_CHQ\_AU/001656/001656/i



# Tax Agent Portal

User ID PCCY2Ga

28 Feb 2019 15:31:16 (EDST)

<b>Current client</b> THE TRUSTEE FOR TM CHONG PTY LTD SUPERANNUATION FUND	<b>TFN</b> 96780478	<b>ABN</b> 84948368550
<b>Represented by</b> TRIDENT FINANCIAL GROUP PTY LTD		
<b>Account name</b> THE TRUSTEE FOR TM CHONG PTY LTD SUPERANNUATION FU	<b>Number</b> 96780478/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 28 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
03 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$23,151.89	\$23,151.89 CR
04 Jul 2018	04 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10.06	\$23,161.95 CR
04 Jul 2018	09 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$23,161.95		\$0.00
28 Feb 2019		CLOSING BALANCE			\$0.00

## Depreciation

	Original Cost	WDV 30/6/17	Depreciation		WDV 30/6/18
			Rate	Amount	
<b>15 Collins St</b>					
Floor Coverings, Light Fittings & Chattels	4,647	340	14%	46	294
Air Conditioning	486	-	18%	-	-
Air Conditioning	833	-	25%	-	-
Venetian Blinds	237	-	30%	-	-
Foyer Refurbishment	1,280	812	3%	20	792
Carpet	2,002	-	25%	-	-
Curtains	1,088	-	30%	-	-
	10,573	1,152		66	1,086