



# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 833681 - HIN 25767837

CAPT CHARLES KING GRIFFITHS - <KINGRAE S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### ADA - ADACEL TECHNOLOGIES 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-Mar-2019	28-Mar-2019	Interim	\$0.0100	5,300	\$53.00	\$0.00	\$53.00	\$0.00
12-Sep-2018	27-Sep-2018	Final	\$0.0750	5,300	\$397.50	\$0.00	\$397.50	\$0.00
Sub Total					\$450.50	\$0.00	\$450.50 ✓	\$0.00

### ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Dec-2018	19-Dec-2018	Final	\$0.2700	800	\$0.00	\$216.00	\$216.00	\$92.57
Sub Total					\$0.00	\$216.00	\$216.00 ✓	\$92.57

### 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
12-Nov-2018	18-Dec-2018	Final	\$0.8000	3,909	\$0.00	\$3,127.20	\$3,127.20	\$1,340.23
14-May-2018	02-Jul-2018	Interim	\$0.8000	3,909	\$0.00	\$3,127.20	\$3,127.20	\$1,340.23
Sub Total					\$0.00	\$6,254.40	\$6,254.40 ✓	\$2,680.46

### ANZPG - ANZ BANKING GRP LTD NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Jun-2019	20-Jun-2019	Interim	\$1.1504	400	\$0.00	\$460.16	\$460.16	\$197.21
11-Mar-2019	20-Mar-2019	Interim	\$1.1672	400	\$0.00	\$466.88	\$466.88	\$200.09
11-Dec-2018	20-Dec-2018	Interim	\$1.1553	400	\$0.00	\$462.12	\$462.12	\$198.05
11-Sep-2018	20-Sep-2018	Interim	\$1.1985	400	\$0.00	\$479.40	\$479.40	\$205.46
Sub Total					\$0.00	\$1,868.56	\$1,868.56 ✓	\$800.81

### AOG - AVEO GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Jun-2018	28-Sep-2018	Final	\$0.0900	16,620	\$1,495.80	\$0.00	\$1,495.80	\$0.00
Sub Total					\$1,495.80	\$0.00	\$1,495.80	\$0.00

(Releivable in 2018)

**ARQ - ARQ GROUP LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Apr-2019	30-Apr-2019	Final	\$0.0450	5,000	\$0.00	\$225.00	\$225.00	\$96.43
06-Sep-2018	28-Sep-2018	Interim	\$0.0350	5,000	\$0.00	\$175.00	\$175.00	\$75.00
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

**BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	1,371	\$0.00	\$1,070.49	\$1,070.49	\$458.78
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	1,371	\$0.00	\$1,936.87	\$1,936.87	\$830.09
06-Sep-2018	25-Sep-2018	Final	\$0.8855	2,500	\$0.00	\$2,213.63	\$2,213.63	\$948.70
Sub Total					\$0.00	\$5,220.99	\$5,220.99	\$2,237.57

**BKI - BKI INVESTMENT 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
08-Feb-2019	28-Feb-2019	Interim	\$0.0513	62,377	\$0.00	\$3,196.82	\$3,196.82	\$1,370.07
10-Aug-2018	29-Aug-2018	Final	\$0.0370	62,377	\$0.00	\$2,307.95	\$2,307.95	\$989.12
Sub Total					\$0.00	\$5,504.77	\$5,504.77	\$2,359.19

**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
01-Mar-2019	02-Apr-2019	Interim	\$0.0600	1,000	\$60.00	\$0.00	\$60.00	\$0.00
Sub Total					\$60.00	\$0.00	\$60.00	\$0.00

**BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Sep-2018	12-Oct-2018	Final	\$0.0420	1,000	\$0.00	\$42.00	\$42.00	\$18.00
Sub Total					\$0.00	\$42.00	\$42.00	\$18.00

**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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	1,357	\$0.00	\$2,714.00	\$2,714.00	\$1,163.14
15-Aug-2018	28-Sep-2018	Final	\$2.3100	1,357	\$0.00	\$3,134.67	\$3,134.67	\$1,343.43
Sub Total					\$0.00	\$5,848.67	\$5,848.67	\$2,506.57

**GBAPE - COMMONWEALTH BANK NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2019	17-Jun-2019	Interim	\$1.2428	898	\$0.00	\$1,116.03	\$1,116.03	\$478.30
06-Mar-2019	15-Mar-2019	Interim	\$1.2462	898	\$0.00	\$1,119.09	\$1,119.09	\$479.61
06-Dec-2018	17-Dec-2018	Interim	\$1.2432	398	\$0.00	\$494.79	\$494.79	\$212.05
06-Sep-2018	17-Sep-2018	Interim	\$1.2808	398	\$0.00	\$509.76	\$509.76	\$218.47
Sub Total					\$0.00	\$3,239.67	\$3,239.67 ✓	\$1,388.43

**GBAPG - COMMONWEALTH BANK NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2019	17-Jun-2019	Interim	\$0.9252	300	\$0.00	\$277.56	\$277.56	\$118.95
06-Mar-2019	15-Mar-2019	Interim	\$0.9355	300	\$0.00	\$280.65	\$280.65	\$120.28
06-Dec-2018	17-Dec-2018	Interim	\$0.9290	300	\$0.00	\$278.70	\$278.70	\$119.44
06-Sep-2018	17-Sep-2018	Interim	\$0.9632	300	\$0.00	\$288.96	\$288.96	\$123.84
Sub Total					\$0.00	\$1,125.87	\$1,125.87 ✓	\$482.51

**CGC - COSTA GROUP HOLDINGS 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-Mar-2019	12-Apr-2019	Final	\$0.0500	7,000	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$350.00	\$350.00 ✓	\$150.00

**CTD - CORP TRAVEL 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
07-Mar-2019	12-Apr-2019	Interim	\$0.1800	800	\$0.00	\$144.00	\$144.00	\$61.71
Sub Total					\$0.00	\$144.00	\$144.00 ✓	\$61.71

**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-2019	04-Apr-2019	Interim	\$0.3000	4,000	\$480.00	\$720.00	\$1,200.00	\$308.57
20-Sep-2018	05-Oct-2018	Final	\$0.3000	4,000	\$480.00	\$720.00	\$1,200.00	\$308.57
Sub Total					\$960.00	\$1,440.00	\$2,400.00 ✓	\$617.14

**GEM - G8 EDUCATION 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
13-Sep-2018	05-Oct-2018	Interim	\$0.0450	12,000	\$0.00	\$540.00	\$540.00	\$231.43
Sub Total					\$0.00	\$540.00	\$540.00 ✓	\$231.43



**GXL - GREENCROSS 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
27-Aug-2018	12-Oct-2018	Final	\$0.0550	2,000	\$0.00	\$110.00	\$110.00	\$47.14
Sub Total					\$0.00	\$110.00	\$110.00 ✓	\$47.14

**HSN - HANSEN TECHNOLOGIES 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-2019	29-Mar-2019	Interim	\$0.0300	6,000	\$0.00	\$180.00	\$180.00	\$77.14
04-Sep-2018	27-Sep-2018	Final	\$0.0400	6,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$420.00	\$420.00 ✓	\$180.00

**HSO - HEALTHSCOPE 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
06-Sep-2018	28-Sep-2018	Final	\$0.0350	10,826	\$378.91	\$0.00	\$378.91	\$0.00
Sub Total					\$378.91	\$0.00	\$378.91 ✓	\$0.00

**IAA - ISHS ASIA 50 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$1.2392	400	\$495.70	\$0.00	\$495.70	\$0.00
Sub Total					\$495.70	\$0.00	\$495.70 ✓	\$0.00

**IAGPD - INSURANCE AUSTRALIA NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2019	17-Jun-2019	Interim	\$1.1797	500	\$0.00	\$589.85	\$589.85	\$252.79
06-Mar-2019	15-Mar-2019	Interim	\$1.1341	500	\$0.00	\$567.05	\$567.05	\$243.02
06-Dec-2018	17-Dec-2018	Interim	\$1.1559	500	\$0.00	\$577.95	\$577.95	\$247.69
06-Sep-2018	17-Sep-2018	Interim	\$1.2185	500	\$0.00	\$609.25	\$609.25	\$261.11
Sub Total					\$0.00	\$2,344.10	\$2,344.10 ✓	\$1,004.61

**IEU - ISHS EUROPE ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$0.3387	350	\$118.53	\$0.00	\$118.53	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$1.2068	350	\$422.37	\$0.00	\$422.37	\$0.00
Sub Total					\$540.90	\$0.00	\$540.90 ✓	\$0.00



**IFL - IOOF HOLDINGS 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
26-Feb-2019	15-Mar-2019	Interim	\$0.2550	4,500	\$0.00	\$1,147.50	\$1,147.50	\$491.79
20-Aug-2018	04-Sep-2018	Final	\$0.2700	4,500	\$0.00	\$1,215.00	\$1,215.00	\$520.71
Sub Total					\$0.00	\$2,362.50	\$2,362.50 ✓	\$1,012.50

**IJH - ISHARES MID-CAP ETF ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Mar-2019	09-Apr-2019	Final	\$0.7985	200	\$159.70	\$0.00	\$159.70	\$0.00
04-Jan-2019	16-Jan-2019	Interim	\$0.5149	200	\$102.99	\$0.00	\$102.99	\$0.00
05-Oct-2018	17-Oct-2018	Interim	\$0.9436	200	\$188.73	\$0.00	\$188.73	\$0.00
27-Jun-2018	24-Jul-2018	Interim	\$0.9735	200	\$194.69	\$0.00	\$194.69	\$0.00
Sub Total					\$646.11	\$0.00	\$646.11 ✓	\$0.00

**IOO - ISHS GLOBAL 100 ETF ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2019	16-Jan-2019	Interim	\$0.5070	600	\$304.21	\$0.00	\$304.21	\$0.00
20-Jun-2018	17-Jul-2018	Interim	\$0.7400	600	\$443.97	\$0.00	\$443.97	\$0.00
Sub Total					\$748.18	\$0.00	\$748.18 ✓	\$0.00

**MIN - MINERAL 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
15-Mar-2019	17-Apr-2019	Interim	\$0.1300	1,000	\$0.00	\$130.00	\$130.00	\$55.71
31-Aug-2018	27-Sep-2018	Final	\$0.4000	1,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$530.00	\$530.00 ✓	\$227.14

**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
05-Mar-2019	28-Mar-2019	Interim	\$0.0570	3,850	\$0.00	\$219.45	\$219.45	\$94.05
05-Sep-2018	27-Sep-2018	Final	\$0.0720	3,850	\$0.00	\$277.20	\$277.20	\$118.80
Sub Total					\$0.00	\$496.65	\$496.65 ✓	\$212.85

**MQGPB - MACQUARIE GROUP LTD NYR6QUT (CAP NOTE 6-BBSW+6.15% PERP NON-CUM RED T-03-21)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	18-Mar-2019	Interim	\$3.0323	400	\$667.12	\$545.80	\$1,212.92	\$233.91

**MQGPB - MACQUARIE GROUP LTD NYR6QUT (CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2018	17-Sep-2018	Interim	\$3.0264	400	\$665.80	\$544.76	\$1,210.56	\$233.47
<b>Sub Total</b>					<b>\$1,332.92</b>	<b>\$1,090.56</b>	<b>\$2,423.48</b> ✓	<b>\$467.38</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
08-Nov-2018	14-Dec-2018	Final	\$0.9900	2,231	\$0.00	\$2,208.69	\$2,208.69	\$946.58
15-May-2018	05-Jul-2018	Interim	\$0.9900	2,231	\$0.00	\$2,208.69	\$2,208.69	\$946.58
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,417.38</b>	<b>\$4,417.38</b> ✓	<b>\$1,893.16</b>

**NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	08-Apr-2019	Interim	\$1.2234	550	\$0.00	\$672.87	\$672.87	\$288.37
27-Dec-2018	07-Jan-2019	Interim	\$1.2006	550	\$0.00	\$660.33	\$660.33	\$283.00
27-Sep-2018	08-Oct-2018	Interim	\$1.2235	550	\$0.00	\$672.93	\$672.93	\$288.40
28-Jun-2018	09-Jul-2018	Interim	\$1.2208	550	\$0.00	\$671.44	\$671.44	\$287.76
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,677.57</b>	<b>\$2,677.57</b> ✓	<b>\$1,147.53</b>

**ORI - ORICA 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
12-Nov-2018	07-Dec-2018	Final	\$0.3150	1,646	\$518.49	\$0.00	\$518.49	\$0.00
31-May-2018	02-Jul-2018	Interim	\$0.2000	1,646	\$329.20	\$0.00	\$329.20	\$0.00
<b>Sub Total</b>					<b>\$847.69</b>	<b>\$0.00</b>	<b>\$847.69</b> ✓	<b>\$0.00</b>

**RHC - RAMSAY HEALTH CARE 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-2019	29-Mar-2019	Interim	\$0.6000	500	\$0.00	\$300.00	\$300.00	\$128.57
05-Sep-2018	28-Sep-2018	Final	\$0.8650	500	\$0.00	\$432.50	\$432.50	\$185.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$732.50</b>	<b>\$732.50</b> ✓	<b>\$313.93</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
07-Mar-2019	18-Apr-2019	Final	\$5.8959	70	\$0.00	\$412.71	\$412.71	\$176.88



**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
09-Aug-2018	20-Sep-2018	Interim	\$1.7084	190	\$0.00	\$324.60	\$324.60	\$139.11
Sub Total					\$0.00	\$737.31	\$737.31 ✓	\$315.99

**SDI - SDI 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
06-Sep-2018	21-Sep-2018	Final	\$0.0140	15,000	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$210.00	\$210.00 ✓	\$90.00

**SRV - SERVCORP 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
03-Sep-2018	04-Oct-2018	Final	\$0.1300	1,800	\$175.50	\$58.50	\$234.00	\$25.07
Sub Total					\$175.50	\$58.50	\$234.00 ✓	\$25.07

**STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Mar-2019	12-Apr-2019	Interim	\$0.7044	862	\$114.87	\$492.29	\$607.16	\$210.98
28-Dec-2018	11-Jan-2019	Interim	\$0.5440	862	\$84.24	\$384.71	\$468.95	\$164.88
27-Sep-2018	11-Oct-2018	Interim	\$0.9309	862	\$91.92	\$710.55	\$802.46	\$304.52
28-Jun-2018	11-Jul-2018	Final	\$0.3843	862	\$180.74	\$150.51	\$331.24	\$64.50
Sub Total					\$471.77	\$1,738.06	\$2,209.81	\$744.88

*(Receivable in 2018)***SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	14-Feb-2019	Final	\$0.1900	6,000	\$1,140.00	\$0.00	\$1,140.00	\$0.00
28-Jun-2018	14-Aug-2018	Interim	\$0.1850	3,000	\$555.00	\$0.00	\$555.00	\$0.00
Sub Total					\$1,695.00	\$0.00	\$1,695.00 ✓	\$0.00

**TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	15-Feb-2019	Interim	\$0.2900	4,306	\$1,205.68	\$43.06	\$1,248.74	\$18.45
28-Jun-2018	10-Aug-2018	Final	\$0.2800	3,663	\$934.07	\$91.58	\$1,025.64	\$39.25
Sub Total					\$2,139.75	\$134.64	\$2,274.38 ✓	\$57.70

**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
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	27,051	\$0.00	\$2,164.08	\$2,164.08	\$927.46
29-Aug-2018	27-Sep-2018	Final	\$0.1100	27,051	\$0.00	\$2,975.61	\$2,975.61	\$1,275.26
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,139.69</b>	<b>\$5,139.69</b>	<b>\$2,202.72</b>

**URB - URB INVESTMENTS 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
14-Mar-2019	29-Mar-2019	Interim	\$0.0175	13,000	\$0.00	\$227.50	\$227.50	\$97.50
13-Sep-2018	28-Sep-2018	Final	\$0.0100	13,000	\$0.00	\$130.00	\$130.00	\$55.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$357.50</b>	<b>\$357.50</b>	<b>\$153.21</b>

**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
16-May-2019	24-Jun-2019	Interim	\$0.9400	3,934	\$0.00	\$3,697.96	\$3,697.96	\$1,584.84
13-Nov-2018	20-Dec-2018	Final	\$0.9400	3,934	\$0.00	\$3,697.96	\$3,697.96	\$1,584.84
17-May-2018	04-Jul-2018	Interim	\$0.9400	3,934	\$0.00	\$3,697.96	\$3,697.96	\$1,584.84
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11,093.88</b>	<b>\$11,093.88</b>	<b>\$4,754.52</b>

**WBCPF - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Jun-2019	24-Jun-2019	Interim	\$1.0251	700	\$0.00	\$717.57	\$717.57	\$307.53
13-Mar-2019	22-Mar-2019	Interim	\$1.0494	700	\$0.00	\$734.58	\$734.58	\$314.82
13-Dec-2018	24-Dec-2018	Interim	\$1.0358	700	\$0.00	\$725.06	\$725.06	\$310.74
13-Sep-2018	24-Sep-2018	Interim	\$1.0780	700	\$0.00	\$754.60	\$754.60	\$323.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,931.81</b>	<b>\$2,931.81</b>	<b>\$1,256.49</b>

**WBCPG - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Mar-2019	01-Apr-2019	Interim	\$1.2065	488	\$0.00	\$588.77	\$588.77	\$252.33
20-Dec-2018	31-Dec-2018	Interim	\$1.1937	488	\$0.00	\$582.53	\$582.53	\$249.65
20-Sep-2018	01-Oct-2018	Final	\$1.2351	488	\$0.00	\$602.73	\$602.73	\$258.31
21-Jun-2018	02-Jul-2018	Interim	\$1.2236	488	\$0.00	\$597.12	\$597.12	\$255.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,371.15</b>	<b>\$2,371.15</b>	<b>\$1,016.20</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-2019	10-Apr-2019	Interim	\$2.0000	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$2,000.00	\$2,000.00	\$857.14

**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-2019	20-Mar-2019	Final	\$1.2706	1,778	\$0.00	\$2,259.12	\$2,259.12	\$968.19
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	1,778	\$0.00	\$1,294.42	\$1,294.42	\$554.75
Sub Total					\$0.00	\$3,553.54	\$3,553.54	\$1,522.94

**WXOZ - SPDR WORLD EX OZ ETF UNITS (EXCHANGE TRADED FUND UNITS 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-Jun-2018	11-Jul-2018	Final	\$0.7066	2,000	\$1,413.11	\$0.00	\$1,413.11	\$0.00
Sub Total					\$1,413.11	\$0.00	\$1,413.11	\$0.00
TOTAL					\$13,851.84	\$77,702.27	\$91,554.08	\$33,300.92

**ESTIMATED INTEREST RECEIVED****CWNHA - CROWN RESORTS LTD HYM3QUT (HYBRID 3-BBSW+5.00% 14-09-72 SUB CUM RED T-09-18)**

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
05-Sep-2018	14-Sep-2018	Quarterly	500	\$100.00	1.78155%	\$890.78
Sub Total						\$890.78
TOTAL						\$890.78

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend  
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
 (c) Est. Franked Amount = Units X Dividend per security X Franked %  
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
 (e) Est. Total Dividend = (Units x Dividend per security)

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

(3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the interest payment  
 (b) Face value = Issue price or principal of the interest rate security  
 (c) Est. Interest = Interest rate for the period X Face value X Units

**DISCLAIMER**

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# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

007080 000 RIO



CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

## Update your information:

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

## Enquiries:

(within Australia) 1800 813 292  
(international) +61 3 9415 4030

Payment Date
19 November 2018
Holder Identification Number
HIN WITHHELD

## Rio Tinto Limited off-market buy-back – Payment and dividend statement

As announced to the ASX on 12 November 2018, Rio Tinto has successfully completed its off-market buy-back of Rio Tinto Limited shares. The Buy-Back Price was A\$69.69 per Share, which represented a discount of 14 per cent to the Market Price.

The Buy-Back proceeds payable to you in respect of shares successfully tendered in the Buy-Back have been deposited into the account shown below.

As the total number of Shares successfully tendered was greater than the number of Shares Rio Tinto Limited determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at the Buy-Back Price had the Priority Allocation of 70 Shares bought back in full before the 58.27 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 30 Shares or less after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early December 2018.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back Documents.

Class description	No. of Shares bought back on 12/11/18	Capital component (per share) <sup>1</sup>	Dividend component (per share) <sup>1</sup>	Franked amount	Franking Credit	Unfranked amount	Withholding Tax amount	Payment amount
Ordinary Shares	120		A\$60.25	A\$7,230.00	A\$3,098.57	A\$0.00	A\$0.00	A\$7,230.00
		A\$9.44						A\$1,132.80
Total payment								A\$8,362.80

Note: We recommend you keep this statement to assist in preparing your tax return.

- For shareholders who successfully tendered their Shares, A\$60.25 of the Buy-Back Price is treated as a fully franked dividend for Australian taxation purposes. For Australian capital gains tax purposes, the deemed capital proceeds are expected to be A\$17.55, being the A\$9.44 capital component plus A\$8.11, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a dividend component and the amount of the deemed capital proceeds will be confirmed by the ATO in its Class Ruling. The ATO has indicated that it expects the Class Ruling in respect of the Buy-Back to be issued by 12 December 2018.

## Your Payment Instruction

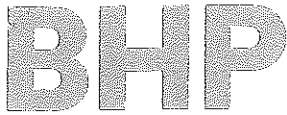
WESTPAC BANKING CORPORATION  
BSB: 033-364  
Account Number: XXXX79

Amount Deposited

**A\$8,362.80**

If payment cannot be made to the above instruction, you will be issued with a cheque.





BHP Group Limited  
ABN 49 004 028 077

## Update Your Details:



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

014646 000 BHP



CAPT CHARLES KING GRIFFITHS  
<KINGRAE S/F A/C>  
9132 PETER SENIOR DRIVE  
HOPE ISLAND QLD 4212

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	807808

## BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>1</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
1,129	A\$0.38	A\$27.26	A\$30,776.54	A\$13,189.95	A\$0.00	A\$0.00	A\$30,776.54
							A\$429.02
<b>Total payment</b>							<b>A\$31,205.56</b>

**Note: We recommend you keep this statement to assist in preparing your tax return.**

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

## Your payment instruction

**WESTPAC BANKING CORPORATION**  
BSB: 033-364  
Account Number: XXXX79

**Amount deposited**  
**A\$31,205.56**

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