



Aveo Group
Aveo Group Limited ABN 28 010 729 950
Aveo Funds Management Limited ABN 17 089 800 082
AFSL No. 222273 as responsible entity for
Aveo Group Trust ARSN 099 648 754

004133 000 AOG



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

Update your information:



Online:

www.computershare.com.au/easyupdate/AOG



By Mail:

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

Enquiries:

(within Australia) 1300 658 814
(outside Australia) +61 3 9415 4316

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	28 June 2019
Payment Date	30 September 2019
Tax File Number	Quoted

FINAL DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2019

The details below represent the payment of a distribution from Aveo Group Trust. If you would like to update your TFN or bank account details, please go to www.computershare.com.au/easyupdate/AOG.

The distribution is calculated as follows:

Units Held	Cents per unit	Total Distribution
31,620	\$0.045	\$1,422.90
	Withholding Tax	\$0.00
	NET DISTRIBUTION PAYMENT	\$1,422.90

Please retain this statement for your records. Do not use this distribution statement to complete your tax return. Please use the annual tax statement provided to you after financial year end to complete your tax return.

Your Payment Instruction

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

Amount Deposited

\$1,422.90

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution until we receive your new direct credit instructions. Your distribution will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution shortly using those new instructions. Upon crediting the distribution to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

iShares Asia 50 ETF

ARSN 625 112 950
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 038580 000 IAA



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	IAA
TFN/ABN Status:	Quoted
Record Date:	2 July 2019
Payment Date:	11 July 2019

iShares Asia 50 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.54946732	400	\$219.79
Australian withholding tax:			\$0.00
NET PAYMENT:			\$219.79

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-364
ACC: XXXX79

Amount Deposited

\$219.79

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares S&P Mid-Cap ETF

ARSN 625 114 061
Blackrock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

1- 033314 000 IJH



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:	IJH
TFN/ABN Status:	Quoted
Record Date:	2 July 2019
Payment Date:	11 July 2019

iShares S&P Mid-Cap ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.23308287	200	\$246.62
Australian withholding tax:			\$0.00
NET PAYMENT:			\$246.62

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-364
ACC: XXXX79

Amount Deposited

\$246.62

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
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(outside Australia) 61 3 9415 4695
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HOPE ISLAND QLD 4212

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: 100
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Global 100 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.81968823	600	\$491.81
Australian withholding tax:			\$0.00
NET PAYMENT:			\$491.81

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-364
ACC: XXXX79

Amount Deposited
\$491.81

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**STATE STREET
GLOBAL ADVISORS.
SPDR®
SPDR S&P/ASX 200 Fund**

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 009213

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

Distribution Advice

Payment date: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****7837

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	862	\$358.94	\$303.24	\$662.18
				Net Amount:	\$662.18

PAYMENT REMITTED TO:

WESTPAC BANK
LEVEL 11 150 COLLINS ST
MELBOURNE VIC 3000
Account Name: KINGRAE S/F
BSB: 033-364 Account No: **2479
Direct Credit Reference No.: 001230369759

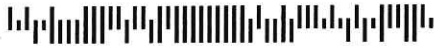
This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

025674 000 TCL



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

Update your Information



Online:
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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019
Direct Credit Reference No.	817128

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	4,306	\$86.12	\$86.12	\$36.91	\$86.12

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
² Triple Stapled Securities	28 cents	4,306	\$678.56	\$312.48	\$214.64	\$0.00	\$1,205.68	\$0.00	\$1,205.68	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	4,306	30 cents	\$1,291.80	\$0.00	\$678.56	\$1,291.80	\$36.91

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Your Payment Instruction

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

Amount Deposited

AUD\$1,291.80

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

STATE STREET GLOBAL ADVISORS. SPDR®

SPDR S&P World Ex Australia Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WWOZ
Security Code: WWOZ
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 000594

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

Distribution Advice

Payment date: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****7837

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 97.6701 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	97.6701 cents	2,000	\$0.00	\$1,953.40	\$1,953.40
				Net Amount:	\$1,953.40

PAYMENT REMITTED TO:

WESTPAC BANK
LEVEL 11 150 COLLINS ST
MELBOURNE VIC 3000
Account Name: KINGRAE S/F
BSB: 033-364 Account No: **2479
Direct Credit Reference No.: 001230352005

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P World Ex Australia Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method