

WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

*W P/L*

STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
<b>Investments</b>			
Shares in listed companies Australian Stock Exchange	2	1,252,177	991,544
Shares in unlisted international companies	3	-	-
<b>Total investments</b>		<u>1,252,177</u>	<u>991,544</u>
<b>Other assets</b>			
Cash and cash equivalents	4	147,886	254,488
Other debtors	5	22,535	9,897
<b>Total other assets</b>		<u>170,421</u>	<u>264,385</u>
<b>Total assets</b>		<u>1,422,598</u>	<u>1,255,929</u>
<b>Liabilities</b>			
Other payables		726	192
Deferred tax liability	11	30,058	20,441
<b>Total liabilities</b>		<u>30,784</u>	<u>20,633</u>
<b>Net assets available to pay benefits</b>		<u>1,391,814</u>	<u>1,235,296</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6	<u>1,391,814</u>	<u>1,235,296</u>

The accompanying notes form part of these financial statements.

WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018

	Notes	2018 \$	2017 \$
<b>Investment revenue</b>			
Dividends and distributions listed securities	7	49,492	41,787
Interest		1,181	15
Realised gain (loss) on sale of investments	8	-	(4,783)
Unrealised gain (loss) in market value of investments	9	96,168	123,697
<b>Net investment revenue (loss)</b>		<u>146,841</u>	<u>160,716</u>
<b>Contributions revenue</b>			
Employer contribution		7,182	12,684
Member contributions		-	250,000
<b>Total contributions revenue</b>		<u>7,182</u>	<u>262,684</u>
<b>Other revenue</b>			
		-	-
<b>Total revenue (loss)</b>		<u>154,023</u>	<u>423,400</u>
<b>General administration expenses</b>			
Audit fee		1,320	1,100
Austpost registration		-	55
ASIC registration		-	246
Superannuation supervisory levy		259	259
<b>Total general administration expense</b>		<u>1,579</u>	<u>1,660</u>
<b>Benefits accrued as a result of operations before income tax</b>		152,444	421,740
Tax offset refunds (Income tax expense)	10	9,191	6,706
<b>Increase (decrease) in benefits accrued as a result of operations</b>	6	<u>161,635</u>	<u>428,446</u>

The accompanying notes form part of these financial statements

1 Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the policies adopted in the previous period unless otherwise stated.

The financial statements have been prepared on an accruals basis. The accounting policies that have been adopted in the preparation of these statements are as follows:

(a) *Measurements of Investments*

*Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in net market value of assets are brought to account in the operating statement in the periods in which they occur.*

*Net market values have been determined as follows:*

- (i) shares listed on the Australian Stock exchange by reference to market quotations at the reporting date*
- (ii) unlisted international company shares at trustees' assessment of realisable value*
- (iii) investment property at trustees' assessment of reasonable value*

(b) *Liability for Accrued Benefits*

*The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the sundry liabilities and income tax liabilities as at the end of the reporting period.*

(c) *Income Tax*

*The income tax expense (revenue) for the year comprises current income tax expense (income) and deferred tax expense (income),*

*Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.*

**WARTON NO.2 SUPERANNUATION FUND**  
**A.B.N 95 325 309 492**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**2018**  
**\$**

**2017**  
**\$**

**2 Shares in companies listed on the Australian Stock Exchange**

**At net market value:**

Aristocrat Leisure Limited (ALL)	21,630	15,792
Arcor Limited	23,056	-
BHP Billiton Limited (BHP)	105,460	72,401
Boral Limited	21,223	-
Bank of Queensland Limited (BOQ)	8,254	9,275
Commonwealth Bank of Australia (CBA)	268,963	279,981
Coca-Cola Amatil Limited (CCL)	39,670	28,724
CSL Limited (CSL)	57,786	41,409
Crown Resort Limited (CWN)	10,125	9,210
CYBG PLC (CYB)	985	824
Dulux Group Limited (DLX)	5,531	5,018
Insurance Australia Group Limited (IAG)	40,031	31,819
MFF Capital Inv Limited (MFF)	30,705	22,368
Magellan Finance Group Limited (MFG)	23,300	28,840
Medibank Private Limited (MPL)	22,659	21,728
Macquarie Group Limited (MQG)	21,639	15,488
National Australia Bank Limited (NAB)	19,187	20,713
Orica Limited (ORI)	12,248	14,269
Platinum Asset Management Limited (PTM)	8,640	6,945
QBE Limited (QBE)	8,708	10,287
ResMed Inc. (RMD)	28,200	20,080
Reliance Worldwide Corporation Limited (RWC)	100,843	-
Rio Tinto Limited (RIO)	129,666	98,322
Sonic Healthcare Limited (SHL)	12,265	12,110
Tabcorp Holdings Limited (TAH)	10,240	10,034
Telstra Corporation Limited	27,628	45,344
Transurban Group Limited	12,952	11,850
Treasury Wine Estates Limited	6,382	4,830
Westpac Banking Corporation	58,131	60,532
Wesfarmers Limited	44,424	36,108
Woodside Petroleum Limited	34,290	25,987
Woolworths Limited	37,356	31,256
	<u>1,252,177</u>	<u>991,544</u>

**At cost:**

Cost at beginning of reporting period	772,132	718,196
Shares issued Dividend Reinvestment Plans	234	455
Shares purchased through ASX and retail entitlement offers	164,230	67,850
Shares sold through ASX	-	(14,369)
Shares issued (reduced) by corporate actions	-	-
Shares disposed by way of takeover, demerger or merger	-	-
	<u>936,596</u>	<u>772,132</u>

**3 Shares in International Companies**

At trustees' valuation: PortoLynx.com Inc	-	-
At cost: PortoLynx.com Inc	<u>15,000</u>	<u>15,000</u>

WARTON NO.2 SUPERANNUATION FUND  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

2018  
\$

2017  
\$

	2018 \$	2017 \$
<b>4 Cash and cash equivalents</b>		
Commonwealth Bank Limited	147,886	254,488
<b>Total cash and cash equivalents</b>	<u>147,886</u>	<u>254,488</u>
<b>5 Other debtors</b>		
Dividend reinvestment plans, residual balances	35	42
Tax refundable and withholding tax credits	22,500	9,855
<b>Total other debtors</b>	<u>22,535</u>	<u>9,897</u>
<b>6 Liability for accrued benefits</b>		
Changes in the liability for accrued benefits:		
Liability for accrued benefits at beginning of the year	1,235,296	811,042
Benefits accrued as a result of operations	161,635	428,446
Payment of division 293 tax and excess contribution tax	(5,117)	(4,192)
<b>Liability for accrued benefits at end of the year</b>	<u>1,391,814</u>	<u>1,235,296</u>
<b>7 Dividends and distributions</b>		
Aristocrat Leisure Limited	238	-
Amcor Limited	419	-
BHP Billiton Limited	3,842	2,230
Boral Limited	406	-
Bank of Queensland Limited	680	616
Commonwealth Bank of Australia	15,158	14,234
Coca-Cola Amatil Limited	1,775	1,432
CSL Limited	576	517
Crown Resorts Limited	450	1,144
CYBG PLC	3	-
Dulux Group Limited	199	184
Insurance Australia Group Limited	1,596	1,220
MFF Capital Inv Limited	287	-
Macquarie Group Limited	849	751
Magellan Finance Group Limited	917	764
Medibank Private Limited	951	873
National Australia Bank Limited	1,386	1,386
Orica Limited	355	341
Platinum Asset Management Limited	465	465
QBE Limited	227	455
Rio Tinto Limited	5,692	3,462
Reliance Worldwide Corporation Limited	438	-
Sonic Healthcare Limited	390	155
South32 Limited	-	41
Tabcorp Holdings Limited	540	563
Telstra Corporation Limited	2,794	3,269
Transurban Holdings Limited	545	250
Treasury Wine Estates Limited	103	92
Westpac Banking Corporation	3,730	3,730
Wesfarmers Limited	2,007	1,545
Woodside Petroleum Limited	1,084	900
Woolworths Limited	1,138	820
<b>Australian dividends</b>	<u>49,238</u>	<u>41,439</u>
<b>Foreign dividends</b>		
ResMed Inc.	254	349
<b>Total dividend income</b>	<u>49,492</u>	<u>41,788</u>
<b>8 Realised gain(loss) on sale of investments</b>		
Shares in companies listed on the ASX		
MMA Offshore Limited	-	(7,036)
South32 Limited	-	2,253
<b>Total realised gain (loss) on sale of investments</b>	<u>-</u>	<u>(4,783)</u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>9 Movement in net market value of investments</b>		
Shares listed ASX at market value	1,252,177	991,544
Shares listed ASX at cost	936,596	772,131
<b>Change in market value at end of reporting period</b>	<u>315,581</u>	<u>219,413</u>
Change in shares listed ASX market value at end of reporting period	315,581	219,413
Change in shares listed ASX market value at beginning of reporting period	219,413	95,715
<b>Gain/(Loss) in market value for the reporting period</b>	<u>96,168</u>	<u>123,698</u>
Unlisted shares in international companies at market value	-	-
Unlisted shares in international companies at cost	15,000	15,000
<b>Change in market value at end of reporting period</b>	<u>(15,000)</u>	<u>(15,000)</u>
Change in shares international market value at end of reporting period	(15,000)	(15,000)
Change in shares international market value at beginning of reporting period	(15,000)	(15,000)
<b>Gain/(Loss) in market value for the reporting period</b>	<u>-</u>	<u>-</u>
<b>Total movement in net market value of investments</b>	<u>96,168</u>	<u>123,698</u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>10 Income tax expense</b>		
(a) The components of tax expense comprise:		
Current tax	(39,249)	(27,147)
Deferred tax	30,058	20,441
	<u>(9,191)</u>	<u>(6,706)</u>
(b) The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
<b>Benefits accrued as a result of operations before income tax</b>	152,444	421,740
<b>Reconciling items:</b>		
- dividend franking credits	19,978	16,621
- member contributions	-	(250,000)
- unrealised gains/(losses)	(96,168)	(123,697)
- realised (gains)/losses carried forward	-	4,783
<b>Taxable income</b>	<u>76,254</u>	<u>69,447</u>
<b>Tax on taxable</b>	<u>11,438</u>	<u>10,416</u>
<b>Reconciling items:</b>		
- eligible credits	(543)	(397)
- non-refundable tax offsets foreign income	(108)	(104)
- refundable tax offsets, complying franking credits	(19,978)	(16,621)
<b>Tax refundable</b>	<u>(9,191)</u>	<u>(6,706)</u>
<b>11 Deferred tax liability</b>		
Opening balance	20,441	8,071
Investments	9,617	12,370
Closing balance	<u>30,058</u>	<u>20,441</u>

WARTON NO.2 SUPERANNUATION FUND  
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MEMBER'S INFORMATION STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>Member - John Robert Warton</b>		
Withdrawal benefit at beginning of the year	912,175	759,382
Allocated earnings	107,265	148,925
Tax offset refunds (Income tax expense) on earnings	7,582	8,060
Contributions from employer	-	-
Contributions from member	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	-	-
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	(5,117)	(4,192)
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>1,021,905</u>	<u>912,175</u>
Withdrawal benefit at 30/06/18 which must be preserved	<u>1,021,905</u>	<u>912,175</u>
<b>Cummulative withdrawal benefit</b>		
Allocated earnings	586,405	479,140
Tax offset refunds (Income tax expense) on earnings	47,401	39,819
Contributions from employer	360,182	360,182
Contributions from member	45,613	45,613
Contributions CGT small business retirement	93,750	93,750
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(54,025)	(54,025)
Income tax expense, excess contribution tax (contribution surcharge)	(14,387)	(14,387)
Income tax expense, division 293 tax	(22,619)	(17,502)
Insurance premiums paid	(20,415)	(20,415)
<b>Withdrawal benefit at the end of the year</b>	<u>1,021,905</u>	<u>912,175</u>

**Withdrawal benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

**Contact details**

If you require further information on your withdrawal benefit please contact Veronica Warton.



WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>Member - Veronica Anne Warton</b>		
Withdrawal benefit at beginning of the year	267,494	14,502
Allocated earnings	31,456	2,844
Tax offset refunds (Income tax expense) on earnings	2,224	148
Contributions from employer	2,796	-
Contributions from member	-	250,000
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(419)	-
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>303,550</u>	<u>267,494</u>
Withdrawal benefit at 30/06/18 which must be preserved	<u>303,550</u>	<u>267,494</u>
<b>Cummulative withdrawal benefit</b>		
	38,536	7,080
Tax offset refunds (Income tax expense) on earnings	3,263	1,039
Contributions from employer	16,629	13,833
Contributions from member	251,000	251,000
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(2,496)	(2,077)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	(3,381)	(3,381)
<b>Withdrawal benefit at the end of the year</b>	<u>303,550</u>	<u>267,494</u>

**Withdrawal benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

**Contact details**

If you require further information on your withdrawal benefit please contact Veronica Warton.

WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>Member - James Joseph Warton</b>		
Withdrawal benefit at beginning of the year	41,844	25,742
Allocated earnings	4,921	5,048
Tax offset refunds (Income tax expense) on earnings	348	273
Contributions from employer	4,386	12,684
Contributions from member	-	-
Roll-over from AMP of employer contributions	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	(658)	(1,903)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>50,841</u>	<u>41,844</u>
Withdrawal benefit at 30/06/18 which must be preserved	<u>50,841</u>	<u>41,844</u>
<b>Cummulative withdrawal benefit</b>		
Allocated earnings	13,987	9,066
Tax offset refunds (Income tax expense) on earnings	1,439	1,091
Contributions from employer	20,449	16,063
Contributions from member	6,000	6,000
Roll-over from AMP of employer contributions	5,021	5,021
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	7,013	7,013
Income tax expense on employer contributions	(3,068)	(2,410)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
<b>Withdrawal benefit at the end of the year</b>	<u>50,841</u>	<u>41,844</u>

**Withdrawal benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions
- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

**Contact details**

If you require further information on your withdrawal benefit please contact Veronica Warton.

WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

MEMBER'S INFORMATION STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
<b>Member - John Harry Warton</b>		
Withdrawal benefit at beginning of the year	13,776	11,416
Allocated earnings	1,620	2,239
Tax offset refunds (Income tax expense) on earnings	115	121
Contributions from employer	-	-
Contributions from member	-	-
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	-	-
ATO, co-contribution remittance	-	-
Income tax expense on employer contributions	-	-
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>15,510</u>	<u>13,776</u>
Withdrawal benefit at 30/06/18 which must be preserved	<u>15,510</u>	<u>13,776</u>
<b>Cummulative withdrawal benefit</b>		
Allocated earnings	5,910	4,290
Tax offset refunds (Income tax expense) on earnings	567	452
Contributions from employer	40	40
Contributions from member	5,000	5,000
Contributions CGT small business retirement	-	-
ATO, low income superannuation contribution	500	500
ATO, co-contribution remittance	3,500	3,500
Income tax expense on employer contributions	(6)	(6)
Income tax expense, excess contribution tax (contribution surcharge)	-	-
Income tax expense, division 293 tax	-	-
Insurance premiums paid	-	-
Withdrawal benefit at the end of the year	<u>15,510</u>	<u>13,776</u>

**Withdrawal benefit**

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- award contributions
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after the age of 55. The preservation age is to be increased from 55 to 60, on a phased-in basis by 2025.

**Contact details**

If you require further information on your withdrawal benefit please contact Veronica Warton.

TRUSTEES' DECLARATION

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The directors of Mutsy Investments Pty Limited (the trustee company) have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of Mutsy Investments Pty Limited:

(i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund ar 30 June 2018 and the results of operations for the year ended in accordance with the accounting policies described in Note 1 to the financial statements;

(ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and

(iii) the operations of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of Mutsy Investments Pty Limited by:

.....  
*John R Warton (Director)*

.....  
*Veronica A Warton (Director)*

.....  
*James J Warton (Director)*

.....  
*John H Warton (Director)*

Dated this ..... Day of August 2018

MINUTES OF A MEETING OF THE DIRECTORS OF MUTSY INVESTMENTS PTY LIMITED

Held: 124 Hopetoun Avenue, Vacluse

On: 28th August 2018

Present: John R Warton (Chair)  
Veronica Warton  
John H Warton  
James Warton (by telephone)

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as the trustee of the Warton No2 Superannuation Fund

Financial Statements of Warton No2 Superannuation Fund: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of Mutsy Investments Pty Limited, Warton No2 Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the trustee's declaration of the superannuation fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1933 (SIS Act) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with Australian Taxation Office.

Investment strategy: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities. It was resolved that no changes in the investment strategy were required.

Allocation of income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

Investment acquisitions and disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30 June 2018.

Auditors and Tax Agents: It was resolved that Stirling Warton Taylor will continue acting as auditors and tax agents of the fund for the year ended 30 June 2019.

Trustee status: Each of the directors of Mutsy Investments Pty Limited confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by s120 of the SIS Act.

All resolutions for this meeting were made in accordance with the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record -

.....  
Chair

year ended 30 June 2017	James	John Harry	John	Veronica	TOTAL
Balance at the beginning of the year	25,743	11,416	759,382	14,501	811,041
Allocated earnings	5,048	2,239	148,925	2,844	159,056
Income tax expense on earnings	273	121	8,060	154	8,609
Contributions from employer	12,684	-	-	-	12,684
Roll over or other contribution from member	-	-	-	250,000	250,000
Payments to ATO division 293 & excess	(1,903)	-	(4,192)	-	(4,192)
Income tax expense on contributions	-	-	-	-	-
Insurance premiums paid	100.00%	0.00%	0.00%	0.00%	0.00%
Withdrawal benefit at the end of the year	41,846	13,775	912,174	267,499	1,235,294
					1,235,294

year ended 30 June 2018	James	John Harry	John	Veronica	TOTAL
Balance at the beginning of the year	41,846	13,775	912,174	267,499	1,235,294
Allocated earnings	4,921	1,620	107,265	31,456	145,262
Income tax expense on earnings	348	115	7,582	2,224	10,268
Contributions from employer	4,386	-	-	2,796	7,182
Roll over or other contribution from member	-	-	-	-	-
Payments to ATO division 293 & excess	(658)	-	(5,117)	-	(5,089)
Income tax expense on contributions	-	-	-	(419)	(1,077)
Insurance premiums paid	61.07%	0.00%	0.00%	0.00%	38.93%
Withdrawal benefit at the end of the year	50,842	15,510	1,021,905	303,555	1,391,812
					1,391,812



WARTON NO.2 SUPERANNUATION FUND  
A.B.N. 95 325 309 492  
WORK PAPER

HISTORICAL COST AND MARKET VALUE AT YEAR END

Stock	30-06-17		30-06-18		30-06-18		30-06-18		COMFEEC	GAIN/(LOSS)	Stock CODE	UIC-%
	UNITS	COST	UNITS	COST	UNITS	MARKET TOTAL	AVERAGE COST					
Shares in companies listed on the Australian Stock Exchange												
ALL Anticorac	0	19,848.45	700	30,484.45	700	30.9	21,630	14.98	21,630	11,346	ALL	106.31%
AMC Amco	0	48,768.97	3,600	25,070.05	3,600	14.41	23,056	15.67	23,056	(2,014)	AMC	-8.03%
BHP BHP Billiton Limited	3,210	10,048.65	3,170	68,268.97	3,170	33.91	105,460	78.38	105,460	17,181	BHP	29.48%
BLO Boral	210	14,730.33	3,250	24,586.49	3,250	6.53	8,254	7.57	21,223	(3,364)	BLO	-13.68%
BOQ Bank of Queensland	312	25,488.97	3,651	172,128.88	3,651	10,190	8,254	12.41	8,254	(4,786)	BOQ	-57.82%
CBA Commonwealth Bank of Australia	300	9,075.34	4,312	38,766.92	4,312	72,870	268,963	46.66	268,963	96,834	CBA	56.26%
CCL Coca-Cola Amersil Limited	290	10,657.45	300	9,075.34	300	9,000	39,670	30.25	39,670	39,670	CCL	2.38%
CWN Crown Resorts	175	701.75	250	10,657.45	250	33,890	57,786	14.71	57,786	46,711	CWN	35.00%
CYB CYB PLC	729	1,882.95	175	701.75	175	5,830	985	6.01	985	284	CYB	40.40%
DLX DuluxGroup Limited	6687	22,855.77	4,693	2,982.99	4,693	7,850	5,351	2.19	5,351	3,948	DLX	75.15%
IAG Insurance Australia Group Limited	11500	21,819.85	11,500	21,819.85	11,500	8,300	40,031	4.87	40,031	40,031	IAG	43.35%
MFF MFF	1000	14,898.90	1,000	21,819.85	1,000	23,300	30,705	1.86	30,705	3,285	MFF	-6.65%
MFG Macquarie Group Limited	225	11,277.20	1,000	24,959.90	1,000	23,300	23,300	24.96	23,300	(1,650)	MFG	91.89%
MOG Macquarie Asset	7500	16,082.50	175	11,277.20	175	123,650	21,639	64.44	21,639	10,382	MOG	-11.29%
PLM Platinum Asset	699	17,835.70	1,500	9,739.36	1,500	5,760	8,640	6.49	8,640	(1,099)	PLM	40.79%
NAB National Australia Bank Limited	700	17,835.70	7,760	36,082.50	7,760	2,920	22,659	20.75	22,659	6,577	NAB	10.74%
ORI Orica Limited	699	13,810.67	700	13,810.67	700	17,340	19,187	20.16	19,187	1,861	ORI	-11.90%
QBE QBE	871	11,333.63	4	38.92	4	9,740	12,248	12.96	12,248	(1,643)	QBE	-24.86%
RMD Resmed	2000	10,889.95	2,000	10,889.95	2,000	14,100	18,200	5.28	18,200	(3,800)	RMD	186.29%
RIO Rio Tinto Limited	1154	70,038.42	1,554	70,038.42	1,554	83,400	129,606	45.06	129,606	37,800	RIO	85.16%
RWC RWC	500	10,704.95	11,500	49,899.70	11,500	5,160	57,000	3.98	57,000	33,848	RWC	28.15%
SHL Sonic	2296	6,881.55	6,314	28,203.10	6,314	5,860	33,843	4.15	33,843	7,660	SHL	14.57%
TAH Transcorp	10545	48,820.45	2,296	6,881.55	2,296	24,530	12,265	21.41	12,265	3,560	TAH	49.24%
TLS Telstra Corporation Limited	10545	48,820.45	6314	28,203.10	6314	11,970	12,952	10.74	12,952	1,327	TLS	11.41%
TWE Treasury Wine Estates Limited	187	1,198.11	82	934.80	82	17,890	6,382	4.57	6,382	5,183	TWE	432.24%
WBC Westpac Banking Corporation	2984	58,083.97	1,984	58,083.97	1,984	29,300	58,131	29.28	58,131	47	WBC	0.08%
WES Wesfarmers Limited	800	33,596.75	900	33,596.75	900	49,360	44,424	37.11	44,424	11,027	WES	33.10%
WPL Woodside Petroleum Limited	870	35,102.45	967	37,420.45	967	35,460	34,290	38.11	34,290	(5,531)	WPL	-9.50%
WOW Woolworths Limited	2224	31,527.79	1,224	31,527.79	1,224	30,820	37,356	25.78	37,356	5,789	WOW	18.17%
		772,131.78		195,32		38.92			1,152,117.60	315,591		39.69%

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WARTON NO.2 SUPERANNUATION FUND  
A.B.N 95 325 309 492

<u>DEFERRED TAXLIABILITY PROOF</u>			
	as at 30/06/18	as at 30/06/17	as at 30/06/16
Assets: market value at -			
ASX listed shares	1252176.6	991,543.81	813,910.24
Listed trusts			
International companies			
Managed funds			
<b>TOTAL ASSETS MARKET VALUE</b>	<b>1252176.6</b>	<b>991,543.81</b>	<b>813,910.24</b>
Assets: cost			
ASX listed shares	936595.88	772,131.44	718,195.70
Listed trusts			
International companies	15000	15,000.00	15,000.00
Managed funds			
<b>TOTAL ASSETS COSTS</b>	<b>951595.88</b>	<b>787,131.44</b>	<b>733,195.70</b>
<b>Net increment to year end</b>	<b>300580.72</b>	<b>204,412.37</b>	<b>80,714.54</b>
<u>PROOF OF DEFERRED TAX CALC IN TAX EFFECT</u>			
Total unrealised income	300,580.72	204,412.37	80,714.54
GST Concession applied at 1/3	(100,193.57)	(68,137.46)	(26,904.85)
<b>Total unrealised taxable income</b>	<b>200,387.15</b>	<b>136,274.91</b>	<b>53,809.69</b>
Tax rate at 15%	30,058.07	20,441.24	8,071.45

2:01 PM  
05-07-18

**WARTON NO.2 SUPERANNUATION FUND**  
**Reconciliation Summary**  
Commonwealth 10372193, Period Ending 30-06-18

	<u>Jun 30, 18</u>
Beginning Balance	147,280.91
Cleared Transactions	
Deposits and Credits - 3 Items	605.65
Total Cleared Transactions	<u>605.65</u>
<b>Cleared Balance</b>	<b><u>147,886.56</u></b>
Register Balance as of 30-06-18	<u>147,886.56</u>
Ending Balance	147,886.56

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05-07-18

**WARTON NO.2 SUPERANNUATION FUND**  
**Reconciliation Detail**  
Commonwealth 10372193, Period Ending 30-06-18

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						147,280.91
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	12-Jun-18	deposit	Dulux	X	101.22	101.22
Deposit	14-Jun-18	deposit	ResMed	X	65.05	166.27
Deposit	26-Jun-18	dep	SuperChoice P/L	X	439.38	605.65
<b>Total Deposits and Credits</b>					<u>605.65</u>	<u>605.65</u>
<b>Total Cleared Transactions</b>					<u>605.65</u>	<u>605.65</u>
<b>Cleared Balance</b>					<u>605.65</u>	<u>147,886.56</u>
<b>Register Balance as of 30-06-18</b>					<u>605.65</u>	<u>147,886.56</u>
<b>Ending Balance</b>					<u><u>605.65</u></u>	<u><u>147,886.56</u></u>



## Mutsy Super

06 2099 1037 2193

Available                      Balance  
 + \$142,173.74      + \$142,173.74

Date	Transaction details	Amount	Total
05 Jul 2018	Direct Credit 002473 NAB INTERIM DIV DV191/00476268	+ \$693.00	+ \$142,173.74
04 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$9,245.97	+ \$141,480.74
04 Jul 2018	Direct Credit 250556 WBC DIVIDEND 001216337919	+ \$1,864.96	+ \$150,726.71
03 Jul 2018	Direct Credit 186465 ARISTOCRAT DIV S00096051069	+ \$133.00	+ \$148,861.75
03 Jul 2018	Direct Credit 077669 MQG FNL DIV 001216040015	+ \$560.00	+ \$148,728.75
02 Jul 2018	Direct Credit 279053 ORICA DIV 001216763405	+ \$138.00	+ \$148,168.75
01 Jul 2018	Credit Interest	+ \$144.19	+ \$148,030.75
26 Jun 2018	Direct Credit 395276 SuperChoice P/L PC06C002-5245087	+ \$439.38	+ \$147,886.56
14 Jun 2018	Direct Credit 396297 RESMED DIVIDEND JUN18/00806375	+ \$65.05	+ \$147,447.18
12 Jun 2018	Direct Credit 396297 DLX DIVIDEND 18ORD/00811781	+ \$101.22	+ \$147,382.13
06 Jun 2018	CIS - RWC_ANREO_2018 NetBank BPAY 284372 141919900101627403 6314 at 415cents	- \$26,203.10	+ \$147,280.91
18 May 2018	Direct Credit 444594 MAGELLAN FLAGSHIP S00096051069	+ \$172.50	+ \$173,484.01
17 May 2018	Direct Credit 386258 BOQ ITM DIVIDEND 001215876574	+ \$307.80	+ \$173,311.51
24 Apr 2018	Direct Credit 395276 SuperChoice P/L PC06C002-5189528	+ \$735.46	+ \$173,003.71
13 Apr 2018	Direct Credit 007184 CSL LTD DIVIDEND AUD18/00840100	+ \$301.49	+ \$172,268.25



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THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 105 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Dec 2017 - 5 Mar 2018

Closing Balance \$151,357.44 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

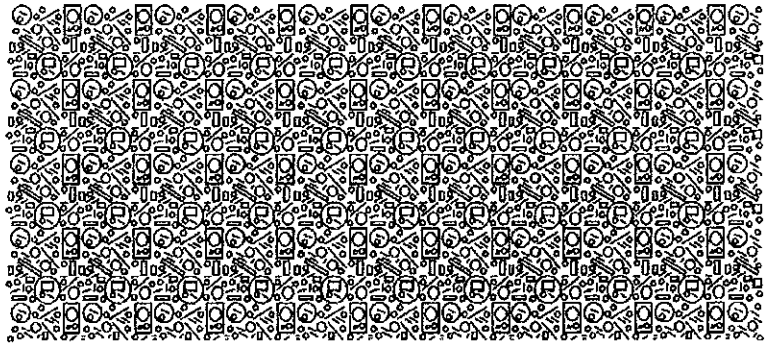
## Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
06 Dec 2017	OPENING BALANCE			\$228,045.77 CR
08 Dec	Direct Credit 279053 ORICA DIV 001209808929		193.20	\$228,238.97 CR
13 Dec	Direct Credit 002473 NAB FINAL DIV DV182/00475642		693.00	\$228,931.97 CR
13 Dec	Direct Credit 396297 DLX DIVIDEND 17ORD/00811946		97.61	\$229,029.58 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001209261424		266.75	\$229,296.33 CR
14 Dec	Direct Credit 396297 RESMED DIVIDEND DEC17/00806484		63.92	\$229,360.25 CR
20 Dec	Direct Credit 186465 ARISTOCRAT DIV S00096051069		140.00	\$229,500.25 CR
22 Dec	Transfer to other Bank NetBank WARTON 11423 fees	1,320.00		\$228,180.25 CR
22 Dec	Direct Credit 250556 WBC DIVIDEND 001209580389		1,864.96	\$230,045.21 CR
01 Jan	Credit Interest		531.31	\$230,576.52 CR
04 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	35,006.50		\$195,570.02 CR
10 Jan	Direct Credit 012721 ATO ATO001100008934407		6,447.12	\$202,017.14 CR
16 Jan	CIS -TCL PAITREO ORD NetBank BPAY 277897 140069900504358622 Transurban rights	934.80		\$201,082.34 CR
23 Jan	Direct Credit 395276 SuperChoice P/L PC06C002-5096377		1,622.13	\$202,704.47 CR
31 Jan	Direct Credit 481471 SuperChoice P/L PC240118-112127834		353.64	\$203,058.11 CR
08 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,809.70		\$153,248.41 CR

\*# 16729.38166.1.1 ZZ256R3 0303 SL R3.S941.D064.O.V06.00.24



Date	Transaction	Debit	Credit	Balance			
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI18/00819291		280.00	\$153,528.41 CR			
16 Feb	Direct Credit 458106 CYBG DIVIDEND AU001/00887600		3.03	\$153,531.44 CR			
20 Feb	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		445.00	\$153,976.44 CR			
02 Mar	CIS - WOODSIDE OFFER NetBank BPAY 281204 140949900111665590 woodside issue	2,619.00		\$151,357.44 CR			
05 Mar	2018 CLOSING BALANCE			\$151,357.44 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$228,045.77 CR			\$89,690.00		\$13,001.67		\$151,357.44 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



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THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 104 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Sep 2017 - 5 Dec 2017

Closing Balance \$228,045.77 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

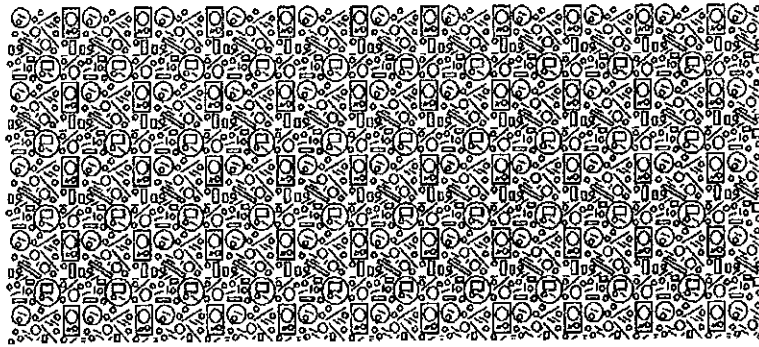
## Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
06 Sep 2017	OPENING BALANCE			\$259,548.58 CR
18 Sep	Direct Credit 071224 TABCORP DIV 001203876181		287.00	\$259,835.58 CR
21 Sep	Direct Credit 396297 RESMED DIVIDEND SEP17/00806634		62.14	\$259,897.72 CR
21 Sep	Direct Credit 458106 WOODSIDE INT17/00556315		539.01	\$260,436.73 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AU17/00838000		2,140.17	\$262,576.90 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP17/00808615		225.00	\$262,801.90 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/00999362		1,646.72	\$264,448.62 CR
28 Sep	Direct Credit 362548 WESFARMERS LTD FIN17/00991610		1,080.00	\$265,528.62 CR
28 Sep	Direct Credit 088147 TLS FNL DIV 001206022685		1,634.47	\$267,163.09 CR
28 Sep	Direct Credit 458106 MEDIBANK DIV 17FIN/00972010		523.80	\$267,686.89 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001204446321		7,776.30	\$275,463.19 CR
01 Oct	Credit Interest		654.46	\$276,117.65 CR
03 Oct	Direct Credit 007955 CCL DIV 001205052640		653.52	\$276,771.17 CR
06 Oct	Direct Credit 423365 TREASURY WINES FIN17/00844093		47.71	\$276,818.88 CR
06 Oct	Direct Credit 516612 WOW DIV 001207678066		612.00	\$277,430.88 CR
06 Oct	Direct Credit 356856 CWN DIVIDEND OCT17/00819325		225.00	\$277,655.88 CR

\*# 6237.14852.1.1 ZZ256R3 0303 SL.R3.S941.D339.O.V06.00.24



Date	Transaction	Debit	Credit	Balance			
09 Oct	Direct Credit 325872 IAG DIVIDEND PYT OCT17/01249628		938.60	\$278,594.48 CR			
11 Oct	Direct Credit 140504 SONIC HEALTHCARE OCT17/00809296		230.00	\$278,824.48 CR			
13 Oct	Direct Credit 007184 CSL LTD DIVIDEND 17AUD/00840338		274.58	\$279,099.06 CR			
30 Oct	Direct Credit 481471 SuperChoice P/L PC241017-109020922		3,232.90	\$282,331.96 CR			
10 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00096051069		115.00	\$282,446.96 CR			
23 Nov	Direct Credit 386258 BOQ FNL DIVIDEND 001209127688		372.60	\$282,819.56 CR			
29 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002567831133911 JRW DIV 293	5,117.25		\$277,702.31 CR			
30 Nov	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	49,656.54		\$228,045.77 CR			
05 Dec 2017	CLOSING BALANCE			\$228,045.77 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$259,548.58 CR		\$54,773.79		\$23,270.98		\$228,045.77 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Dec	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

6237.14852.1.1.ZZ258F03.0303.SL.R3.S941.D3339.O.V06.00.24





Muttsy Super  
06 2099 1037 2193

		Available	Balance
		+ \$165,400.91	+ \$165,400.91
Date	Transaction details	Amount	Total
01 Apr 2018	Credit Interest	+ \$150.77	+ \$165,400.91
29 Mar 2018	Direct Credit 088147 TLS ITM DIV 001213127943	+ \$1,159.95	+ \$165,250.14
29 Mar 2018	Direct Credit 458106 RWC LIMITED MAR18/00800930	+ \$437.50	+ \$164,090.19
29 Mar 2018	Direct Credit 325872 IAG DIVIDEND PYT MAR18/01243393	+ \$657.02	+ \$163,652.69
28 Mar 2018	Direct Credit 458106 MEDIBANK DIV 18INT/00955368	+ \$426.80	+ \$162,995.67
28 Mar 2018	Direct Credit 490993 AMC DIVIDEND 001212343238	+ \$222.72	+ \$162,568.87
28 Mar 2018	Direct Credit 401507 CBA ITM DIV 001211258309	+ \$7,382.00	+ \$162,346.15
27 Mar 2018	Direct Credit 458106 BHP LTD DIVIDEND A1376/00994872	+ \$2,195.20	+ \$154,964.15
22 Mar 2018	Direct Credit 458106 WOODSIDE FIN17/00555849	+ \$544.72	+ \$152,768.95
19 Mar 2018	Direct Credit 458106 PTM DIVIDEND MAR18/00807689	+ \$240.00	+ \$152,224.23
15 Mar 2018	Direct Credit 396297 RESMED DIVIDEND FEB18/00806411	+ \$62.98	+ \$151,984.23
13 Mar 2018	Direct Credit 071224 TABCORP DIV 001210906718	+ \$252.56	+ \$151,921.25
09 Mar 2018	Direct Credit 180085 BLD ITM DIV 001211745376	+ \$311.25	+ \$151,668.69
02 Mar 2018	CIS - WOODSIDE OFFER NetBank BPAY 281204 140949900111665590 woodside issue	- \$2,619.00	+ \$151,357.44
20 Feb 2018	Direct Credit 325300 MAGELLAN FIN GRP S00096051069	+ \$445.00	+ \$153,976.44



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THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 103 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Jun 2017 - 5 Sep 2017

Closing Balance \$259,548.58 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

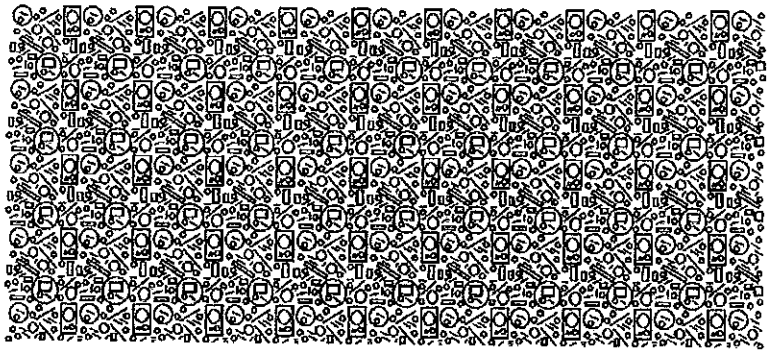
Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
06 Jun 2017	OPENING BALANCE			\$251,946.98 CR
09 Jun	Direct Credit 396297 DLX DIVIDEND REC17/00812250		93.99	\$252,040.97 CR
15 Jun	Direct Credit 396297 RESMED DIVIDEND JUN17/00806641		62.61	\$252,103.58 CR
23 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9903714798		2,384.51	\$254,488.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$13.67			
01 Jul	Credit Interest		376.10	\$254,864.19 CR
03 Jul	Direct Credit 279053 ORICA LTD DIV 001203021900		162.15	\$255,026.34 CR
03 Jul	Direct Credit 186465 ARISTOCRAT DIV S00096051069		64.00	\$255,090.34 CR
03 Jul	Direct Credit 077669 MQG FNL DIV 001202808333		364.00	\$255,454.34 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001202568668		1,864.96	\$257,319.30 CR
05 Jul	Direct Credit 002473 NAB INT DIVIDEND DV181/00478469		693.00	\$258,012.30 CR
13 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9903928289		799.28	\$258,811.58 CR
11 Aug	Direct Credit 396297 TCL DIV/ DIST AUF17/00819071		265.00	\$259,076.58 CR
28 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		57.00	\$259,133.58 CR



\*# 4840.11639.1.1 ZZ258R3 0303 SL R3 S941.D248.O.V06.00.22



Date	Transaction	Debit	Credit	Balance
28 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		415.00	\$259,548.58 CR
05 Sep	2017 CLOSING BALANCE			\$259,548.58 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$251,946.98 CR		Nil	\$7,601.60 \$259,548.58 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



010

THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 102 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Mar 2017 - 5 Jun 2017

Closing Balance \$251,946.98 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

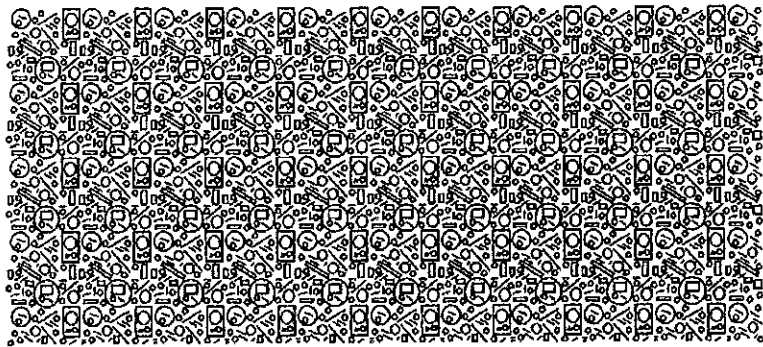
## Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
06 Mar 2017	OPENING BALANCE			\$1,185.71 CR
15 Mar	Direct Credit 071224 TABCORP DIV 001197131421		287.00	\$1,472.71 CR
16 Mar	Direct Credit 396297 RESMED DIVIDEND MAR17/00806890		60.59	\$1,533.30 CR
17 Mar	Direct Credit 356856 CWN DIVIDEND MAR17/00820288		847.50	\$2,380.80 CR
22 Mar	Direct Credit 458106 PTM DIVIDEND MAR17/00809033		225.00	\$2,605.80 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT17/00995866		927.00	\$3,532.80 CR
28 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI374/01005371		1,653.82	\$5,186.62 CR
29 Mar	Direct Credit 458106 WOODSIDE FIN16/00558437		564.04	\$5,750.66 CR
29 Mar	Direct Credit 458106 MEDIBANK DIV INT17/00986022		407.40	\$6,158.06 CR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT MAR17/01266433		610.09	\$6,768.15 CR
31 Mar	Direct Credit 088147 TLS ITM DIV 001200130259		1,634.47	\$8,402.62 CR
01 Apr	Credit Interest		3.20	\$8,405.82 CR
04 Apr	Direct Credit 401507 CBA ITM DIV 001198562825		6,728.19	\$15,134.01 CR
05 Apr	Direct Credit 423365 TREASURY WINES INT17/00845274		47.71	\$15,181.72 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		X 586.88	\$15,768.60 CR
06 Apr	Direct Credit 458106 RIO TINTO LTD AUF16/00838991		2,542.65	\$18,311.25 CR
07 Apr	Direct Credit 124965 WOW DIVIDEND DV172/00931003		416.16	\$18,727.41 CR

# 17089.41901.1.1 ZZ258R3 0303 SL\_R3\_S941.D156.OV06.00.22



Date	Transaction	Debit	Credit	Balance
07 Apr	Direct Credit 007955 CCL DIV 001199248394		778.00	\$19,505.41 CR
11 Apr	Direct Credit 140504 SONIC HEALTHCARE APR17/00809503		95.00	\$19,600.41 CR
13 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD17/00840614		251.33	\$19,851.74 CR
18 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9903182396		3,207.39	\$23,059.13 CR
05 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,419.95		\$1,639.18 CR
08 May	Transfer from NetBank VAW to SUPER		250,000.00	\$251,639.18 CR
17 May	Direct Credit 386258 BOQ ITM DIVIDEND 001202084260		307.80	\$251,946.98 CR
05 Jun	2017 CLOSING BALANCE			\$251,946.98 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,185.71 CR		\$21,419.95	\$272,181.22 = \$251,946.98 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Jun	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

09/06 DLV \$93.99  
 15/06 Resmed \$62.61  
 23/06 Click super ~~\$2384.51~~  


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 \$257,488.09

17089.4.1901.1.1.ZZ256R3.0303.SL.F3.S94.1.D156.C.V06.00.22

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03-07-17

**WARTON NO.2 SUPERANNUATION FUND**  
**Reconciliation Summary**  
**Commonwealth 10372193, Period Ending 30-06-17**

	<u>Jun 30, 17</u>
Beginning Balance	17,570.11
Cleared Transactions	
Cheques and Payments - 3 items	-40,162.64
Deposits and Credits - 29 items	277,080.62
Total Cleared Transactions	<u>236,917.98</u>
Cleared Balance	<u>254,488.09</u>
Register Balance as of 30-06-17	254,488.09
Ending Balance	254,488.09

**WARTON NO.2 SUPERANNUATION FUND****Reconciliation Detail**

Commonwealth 10372193, Period Ending 30-06-17

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,570.11
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 3 items</b>						
Cheque	23-Jan-17	debit	Australian Taxation ...	X	-4,191.75	-4,191.75
Cheque	13-Feb-17	debit	COMSEC contract ...	X	-14,550.94	-18,742.69
Cheque	05-May-17	debit	COMSEC contract ...	X	-21,419.95	-40,162.64
<b>Total Cheques and Payments</b>					<b>-40,162.64</b>	<b>-40,162.64</b>
<b>Deposits and Credits - 29 items</b>						
Deposit	20-Jan-17	dep	SuperChoice P/L	X	1,829.19	1,829.19
Deposit	10-Feb-17	dep	TCL dividend	X	145.00	1,974.19
Deposit	02-Mar-17	dep	Magellan Finance G...	X	384.00	2,358.19
Deposit	15-Mar-17	dep	Tabcorp dividend st...	X	287.00	2,645.19
Deposit	16-Mar-17	dep	ResMed	X	60.59	2,705.78
Deposit	17-Mar-17	dep	Crown dividend stat...	X	847.50	3,553.28
Deposit	22-Mar-17	dep	Platinum PTM Divid...	X	225.00	3,778.28
Deposit	28-Mar-17	dep	Wesfarmers	X	927.00	4,705.28
Deposit	28-Mar-17	dep	BHP dividend state...	X	1,653.82	6,359.10
Deposit	29-Mar-17	dep	medibank dividend	X	407.40	6,766.50
Deposit	29-Mar-17	dep	Woodside dividend ...	X	564.04	7,330.54
Deposit	30-Mar-17	dep	IAG	X	610.09	7,940.63
Deposit	31-Mar-17	dep	Telstra dividend sta...	X	1,634.47	9,575.10
Deposit	01-Apr-17	debit	CBA interest	X	3.20	9,578.30
Deposit	04-Apr-17	dep	cbA dividend	X	6,728.19	16,306.49
Deposit	05-Apr-17	dep	Treasury Wine	X	47.71	16,354.20
Deposit	06-Apr-17	dep	COMSEC contract ...	X	586.88	16,941.08
Deposit	06-Apr-17	dep	Rio Tinto Dividend ...	X	2,542.65	19,483.73
Deposit	07-Apr-17	dep	Woolworths Dividend	X	416.16	19,899.89
Deposit	07-Apr-17	dep	CCL dividend	X	778.00	20,677.89
Deposit	11-Apr-17	dep	sonic healthcare	X	95.00	20,772.89
Deposit	13-Apr-17	dep	CSL dividend state...	X	251.33	21,024.22
Deposit	18-Apr-17	dep	CLICK SUPER	X	3,207.39	24,231.61
Deposit	08-May-17	dep	Veronica Warton	X	250,000.00	274,231.61
Deposit	17-May-17	dep	Bank of Queensland	X	307.80	274,539.41
Deposit	09-Jun-17	dep	Dulux	X	93.99	274,633.40
Deposit	15-Jun-17	dep	ResMed	X	62.61	274,696.01
Deposit	23-Jun-17	dep	CLICK SUPER	X	2,384.51	277,080.52
General Journal	30-Jun-17	y/e		X	0.10	277,080.62
<b>Total Deposits and Credits</b>					<b>277,080.62</b>	<b>277,080.62</b>
<b>Total Cleared Transactions</b>					<b>236,917.98</b>	<b>236,917.98</b>
<b>Cleared Balance</b>					<b>236,917.98</b>	<b>254,488.09</b>
<b>Register Balance as of 30-06-17</b>					<b>236,917.98</b>	<b>254,488.09</b>
<b>Ending Balance</b>					<b>236,917.98</b>	<b>254,488.09</b>



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THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 101 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Dec 2016 - 5 Mar 2017

Closing Balance \$1,185.71 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

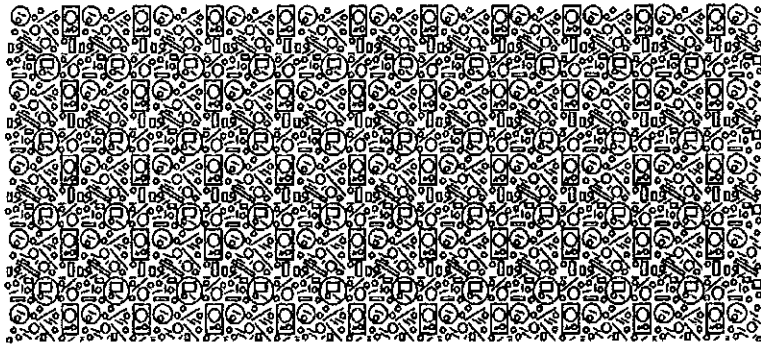
Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
06 Dec 2016	OPENING BALANCE			\$15,262.82 CR
09 Dec	Direct Credit 279053 ORICA LTD DIV 001195577378		200.10	\$15,462.92 CR
09 Dec	Direct Credit 396297 DLX DIVIDEND DEC16/00812472		90.38	\$15,553.30 CR
13 Dec	Direct Credit 002473 NAB FIN DIVIDEND DV172/00481547		693.00	\$16,246.30 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001195478071		243.50	\$16,489.80 CR
15 Dec	Direct Credit 396297 RESMED DIVIDEND DEC16/00807100		60.67	\$16,550.47 CR
15 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,485.40		\$15,065.07 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001195894833		1,864.96	\$16,930.03 CR
23 Dec	Transfer to xx0671 NetBank Vaw to mcard	10,000.00		\$6,930.03 CR
01 Jan	Credit Interest		4.83	\$6,934.86 CR
05 Jan	Transfer from NetBank Vaw to mcard		10,000.00	\$16,934.86 CR
16 Jan	Transfer to xx0671 NetBank AUSPOST GATEWAY	55.00		\$16,879.86 CR
16 Jan	Direct Credit 450747 ClickSuper p_vu_cc_9902571628		690.35	\$17,570.21 CR
20 Jan	Direct Credit 395276 SuperChoice P/L PC06C112-4726913		1,829.19	\$19,399.40 CR
23 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002567831133911 DIVISION 293	4,191.75		\$15,207.65 CR
10 Feb	Direct Credit 396297 TCL DIV/ DIST F17AU/00819087		145.00	\$15,352.65 CR
15 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,550.94 X		\$801.71 CR

\*# 14528.33701.1.1 ZZ258R3 0303 SL R3.S941.D065.O.V06.00.17





Date	Transaction	Debit	Credit	Balance
02 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		384.00	\$1,185.71 CR
05 Mar	2017 CLOSING BALANCE			\$1,185.71 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$15,262.82 CR		\$30,283.09	\$16,205.98 = \$1,185.71 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



010

THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

Statement 100 (Page 1 of 2)

Account Number 06 2099 10372193

Statement Period 6 Sep 2016 - 5 Dec 2016

Closing Balance \$15,262.82 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

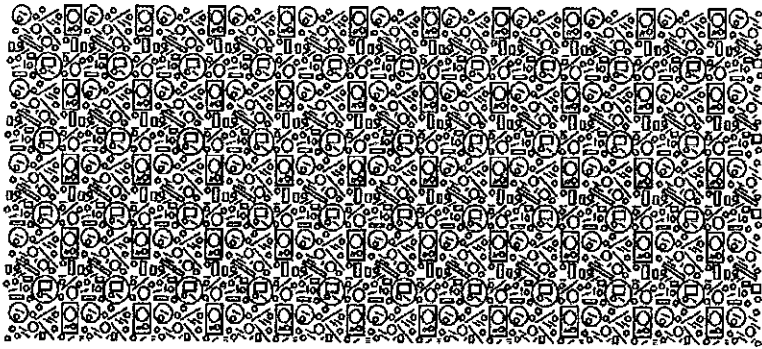
## Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
06 Sep 2016	OPENING BALANCE			\$11,531.53 CR
20 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF373/01011528		576.00	\$12,107.53 CR
20 Sep	Direct Credit 071224 TABCORP DIV 001190888288		275.52	\$12,383.05 CR
22 Sep	Direct Credit 396297 RESMED DIVIDEND SEP16/00807067		60.11	\$12,443.16 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP16/00808995		240.00	\$12,683.16 CR
22 Sep	Direct Credit 458106 RIO TINTO LTD AUI16/00841251		918.88	\$13,602.04 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001192677737		1,634.47	\$15,236.51 CR
23 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,704.95		\$4,531.56 CR
28 Sep	Direct Credit 458106 MEDIBANK DIV FIN16/00992401		465.60	\$4,997.16 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001191492104		7,505.82	\$12,502.98 CR
30 Sep	Direct Credit 458106 WOODSIDE INT16/00560269		336.09	\$12,839.07 CR
01 Oct	Credit Interest		4.00	\$12,843.07 CR
05 Oct	Direct Credit 362548 WESFARMERS LTD FIN16/00998679		617.50	\$13,460.57 CR
05 Oct	Direct Credit 325872 IAG DIVIDEND PYT OCT16/01271920		610.09	\$14,070.66 CR
06 Oct	Direct Credit 458106 SOUTH32 LIMITED AF001/00976424		21.05	\$14,091.71 CR
07 Oct	Direct Credit 423365 TREASURY WINES FIN16/00846394		44.04	\$14,135.75 CR
07 Oct	Direct Credit 356856 CWN DIVIDEND OCT16/00820220		296.25	\$14,432.00 CR

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Date	Transaction	Debit	Credit	Balance			
07 Oct	Direct Credit 007184 CSL LTD DIVIDEND AUD16/00840867		266.00	\$14,698.00 CR			
07 Oct	Direct Credit 007955 CCL DIV 001193548757		653.52	\$15,351.52 CR			
07 Oct	Direct Credit 124965 WOW DIVIDEND DV171/00934975		403.92	\$15,755.44 CR			
13 Oct	Transfer to other Bank NetBank 10859 WARTON	1,100.00		\$14,655.44 CR			
17 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,689.95		\$3,965.49 CR			
21 Oct	Direct Credit 395276 SuperChoice P/L PC06C116-4612898		3,267.44	\$7,232.93 CR			
02 Nov	Direct Credit 012721 ATO ATO005000007724463		7,722.09	\$14,955.02 CR			
22 Nov	Direct Credit 386258 BOQ FNL DIVIDEND 001195256757		307.80	\$15,262.82 CR			
05 Dec	2016 CLOSING BALANCE			\$15,262.82 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$11,531.53 CR		\$22,494.90		\$26,226.19		\$15,262.82 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Dec	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



010

THE TRUSTEE  
 WARTON NO.2 SUPERANNUATION FUND  
 124 HOPETOUN AVE  
 VAUCLUSE NSW 2030

**Statement 99** (Page 1 of 2)

**Account Number** 06 2099 10372193

**Statement Period** 6 Jun 2016 - 5 Sep 2016

**Closing Balance** \$11,531.53 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

Name: MUTSY INVESTMENTS PTY LIMITED IN TRUST FOR  
 WARTON NO.2 SUPERANNUATION FUND

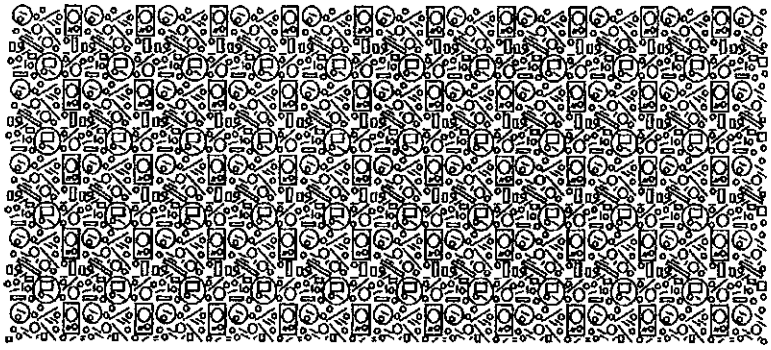
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
06 Jun 2016	OPENING BALANCE			\$4,204.03 CR
09 Jun	Direct Credit 301500 MARIST FATHERS A Final Super VW		662.52	\$4,866.55 CR
10 Jun	Direct Credit 396297 DLX DIVIDEND JUN16/00812689		83.15	\$4,949.70 CR
16 Jun	Direct Credit 396297 RESMED DIVIDEND JUN16/00807252		58.12	\$5,007.82 CR
22 Jun	Direct Credit 395276 SuperChoice P/L PC06C099-4450728		2,086.77	\$7,094.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$26.65			
01 Jul	Credit Interest		1.64	\$7,096.23 CR
01 Jul	Direct Credit 279053 ORICA LTD DIV 001189934445		141.45	\$7,237.68 CR
04 Jul	Direct Credit 250556 WESTPAC DIVIDEND 001189477344		1,864.96	\$9,102.64 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001189698095		297.00	\$9,399.64 CR
05 Jul	Direct Credit 002473 NAB INT DIVIDEND DV171/00484289		693.00	\$10,092.64 CR
19 Jul	ASIC NetBank BPAY 17301 2291008617386 ASIC Mutsy fee	246.00		\$9,846.64 CR
20 Jul	Direct Credit 395276 SuperChoice P/L PC06C093-4498312		1,304.89	\$11,151.53 CR
26 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00096051069		380.00	\$11,531.53 CR
05 Sep 2016	CLOSING BALANCE			\$11,531.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,204.03 CR		\$246.00		\$7,573.50		\$11,531.53 CR



# 22144.47168.1.1 ZZ256R3 0303 SL R3 S941 D249 OV06.00.16



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
05 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

# Financial Year Summary

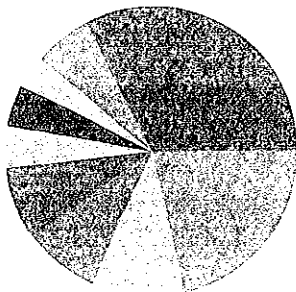


1 JULY 2017 - 30 JUNE 2018

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2100714	MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>	\$1,252,176.60
CDIA	10372193	MUTSY INVESTMENTS PTY LTMITED ITF WARTON NO 2 SUPERANNUATION FUND	\$147,886.56
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,400,063.16</b>

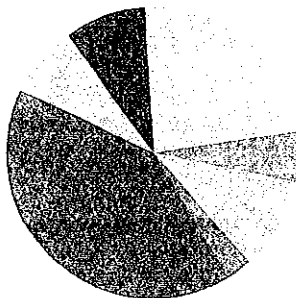
## Allocation as at 30 June 2018

### Shares in your portfolio



CBA (21.48%)
RIO (10.36%)
BHP (8.42%)
RWC (8.05%)
WBC (4.64%)
CSL (4.61%)
WES (3.55%)
IAG (3.20%)
CCL (3.17%)
All Others (32.52%)

### Sectors in your portfolio



Consumer Disc. (3.35%)
Consumer Staples (10.21%)
Energy (2.74%)
Financials (40.83%)
Health Care (7.85%)
Industrials (9.09%)
Materials (23.73%)
Teleco. Services (2.21%)

## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$45,456.99
Est. Unfranked Dividends	\$4,035.66
Est. Franking Credits	\$19,481.58
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,712.64
<b>TOTAL INCOME</b>	<b>\$70,686.87</b>

## Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$179.60
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$179.60</b>

# Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Portfolio Valuation

30 JUNE 2018



## Cash Accounts

Portfolio Value % of Portfolio

CDIA - 06209910372193

\$147,886.56

10.56%

Total

\$1,400,033.65

100.00%



# Portfolio Valuation

30 JUNE 2018

CommSec 

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Transaction Summary



1 JULY 2017 - 30 JUNE 2018

SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON  
NO 2 SUPER FUND A/C>

## Total Buys and Sells

2017 - 2018 Financial Year

Total Buys (inc. Brokerage + GST)

\$134,472.74

Total Sells (inc. Brokerage + GST)

\$0.00

## AMC - AMCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Nov-2017	Buy	1,600	\$15.6500	\$25,040.00	\$30.05	\$2.73	80954894	\$25,070.05
				<b>Sub Total</b>	<b>\$30.05</b>	<b>\$2.73</b>		<b>\$25,070.05</b>

## BLD - BORAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Nov-2017	Buy	3,250	\$7.5559	\$24,556.54	\$29.95	\$2.72	80959357	\$24,586.49
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$24,586.49</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2018	Buy	310	\$80.0600	\$24,818.60	\$29.95	\$2.72	81569064	\$24,848.55
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$24,848.55</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jan-2018	Buy	1,200	\$8.4400	\$10,128.00	\$29.95	\$2.72	81569263	\$10,157.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$10,157.95</b>

## RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2018	Buy	12,500	\$3.9800	\$49,750.00	\$59.70	\$5.43	82360763	\$49,809.70
				<b>Sub Total</b>	<b>\$59.70</b>	<b>\$5.43</b>		<b>\$49,809.70</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/home.aspx>)

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2100714 - HIN 32626408

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### 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
05-Dec-2017	20-Dec-2017	Final	\$0.2000	700	\$0.00	\$140.00	\$140.00	\$60.00
30-May-2017	03-Jul-2017	Interim	\$0.1400	700	\$73.50	\$24.50	\$98.00	\$10.50
<b>Sub Total</b>					<b>\$73.50</b>	<b>\$164.50</b>	<b>\$238.00</b>	<b>\$70.50</b>

### AMC - AMCOR 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-Feb-2018	28-Mar-2018	Interim	\$0.2617	1,600	\$418.72	\$0.00	\$418.72	\$0.00
<b>Sub Total</b>					<b>\$418.72</b>	<b>\$0.00</b>	<b>\$418.72</b>	<b>\$0.00</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	3,110	\$0.00	\$2,195.20	\$2,195.20	\$940.80
07-Sep-2017	26-Sep-2017	Final	\$0.5295	3,110	\$0.00	\$1,646.72	\$1,646.72	\$705.74
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,841.92</b>	<b>\$3,841.92</b>	<b>\$1,646.54</b>

### BLD - BORAL 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
19-Feb-2018	09-Mar-2018	Interim	\$0.1250	3,250	\$203.13	\$203.13	\$406.25	\$87.05
<b>Sub Total</b>					<b>\$203.13</b>	<b>\$203.13</b>	<b>\$406.25</b>	<b>\$87.05</b>

### BOQ - BANK OF QUEENSLAND 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-Apr-2018	17-May-2018	Interim	\$0.3800	810	\$0.00	\$307.80	\$307.80	\$131.91
02-Nov-2017	23-Nov-2017	Final	\$0.4600	810	\$0.00	\$372.60	\$372.60	\$159.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$680.40</b>	<b>\$680.40</b>	<b>\$291.60</b>

### 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	3,691	\$0.00	\$7,382.00	\$7,382.00	\$3,163.71
16-Aug-2017	29-Sep-2017	Final	\$2.3000	3,381	\$0.00	\$7,776.30	\$7,776.30	\$3,332.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$15,158.30</b>	<b>\$15,158.30</b>	<b>\$6,496.41</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## 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	4,312	\$336.34	\$784.78	\$1,121.12	\$336.34
28-Aug-2017	03-Oct-2017	Interim	\$0.2100	3,112	\$196.06	\$457.46	\$653.52	\$196.06
<b>Sub Total</b>					<b>\$532.40</b>	<b>\$1,242.24</b>	<b>\$1,774.64</b>	<b>\$532.40</b>

## CSL - CSL 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
14-Mar-2018	13-Apr-2018	Interim	\$1.0050	300	\$301.49	\$0.00	\$301.49	\$0.00
12-Sep-2017	13-Oct-2017	Final	\$0.9153	300	\$274.58	\$0.00	\$274.58	\$0.00
<b>Sub Total</b>					<b>\$576.07</b>	<b>\$0.00</b>	<b>\$576.07</b>	<b>\$0.00</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	750	\$90.00	\$135.00	\$225.00	\$57.86
21-Sep-2017	06-Oct-2017	Final	\$0.3000	750	\$90.00	\$135.00	\$225.00	\$57.86
<b>Sub Total</b>					<b>\$180.00</b>	<b>\$270.00</b>	<b>\$450.00</b>	<b>\$115.72</b>

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Jan-2018	16-Feb-2018	Final	\$0.0173	175	\$3.03	\$0.00	\$3.03	\$0.00
<b>Sub Total</b>					<b>\$3.03</b>	<b>\$0.00</b>	<b>\$3.03</b>	<b>\$0.00</b>

## DLX - DULUXGROUP 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
28-May-2018	12-Jun-2018	Interim	\$0.1400	723	\$0.00	\$101.22	\$101.22	\$43.38
24-Nov-2017	13-Dec-2017	Final	\$0.1350	723	\$0.00	\$97.61	\$97.61	\$41.83
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$198.83</b>	<b>\$198.83</b>	<b>\$85.21</b>

## IAG - INSURANCE AUSTRALIA 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-Feb-2018	29-Mar-2018	Interim	\$0.1400	4,693	\$0.00	\$657.02	\$657.02	\$281.58
06-Sep-2017	09-Oct-2017	Final	\$0.2000	4,693	\$0.00	\$938.60	\$938.60	\$402.26
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,595.62</b>	<b>\$1,595.62</b>	<b>\$683.84</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## MFF - MFF CAPITAL INV 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
27-Apr-2018	18-May-2018	Interim	\$0.0150	11,500	\$0.00	\$172.50	\$172.50	\$73.93
12-Oct-2017	10-Nov-2017	Final	\$0.0100	11,500	\$0.00	\$115.00	\$115.00	\$49.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$287.50</b>	<b>\$287.50</b>	<b>\$123.22</b>

## MFG - MAGELLAN FIN 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
09-Feb-2018	20-Feb-2018	Interim	\$0.4450	1,000	\$0.00	\$445.00	\$445.00	\$190.71
15-Aug-2017	28-Aug-2017	Final	\$0.4720	1,000	\$0.00	\$472.00	\$472.00	\$202.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$917.00</b>	<b>\$917.00</b>	<b>\$393.00</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	7,760	\$0.00	\$426.80	\$426.80	\$182.91
06-Sep-2017	28-Sep-2017	Final	\$0.0675	7,760	\$0.00	\$523.80	\$523.80	\$224.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$950.60</b>	<b>\$950.60</b>	<b>\$407.40</b>

## MQG - MACQUARIE 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
07-Nov-2017	13-Dec-2017	Interim	\$2.0500	175	\$197.31	\$161.44	\$358.75	\$69.19
16-May-2017	03-Jul-2017	Final	\$2.8000	175	\$269.50	\$220.50	\$490.00	\$94.50
<b>Sub Total</b>					<b>\$466.81</b>	<b>\$381.94</b>	<b>\$848.75</b>	<b>\$163.69</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	700	\$0.00	\$693.00	\$693.00	\$297.00
16-May-2017	05-Jul-2017	Interim	\$0.9900	700	\$0.00	\$693.00	\$693.00	\$297.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,386.00</b>	<b>\$1,386.00</b>	<b>\$594.00</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
14-Nov-2017	08-Dec-2017	Final	\$0.2800	690	\$193.20	\$0.00	\$193.20	\$0.00
31-May-2017	03-Jul-2017	Interim	\$0.2350	690	\$141.45	\$20.70	\$162.15	\$8.87
<b>Sub Total</b>					<b>\$334.65</b>	<b>\$20.70</b>	<b>\$355.35</b>	<b>\$8.87</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## 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	1,500	\$0.00	\$240.00	\$240.00	\$102.86
30-Aug-2017	22-Sep-2017	Final	\$0.1500	1,500	\$0.00	\$225.00	\$225.00	\$96.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$199.29</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	890	\$24.92	\$10.68	\$35.60	\$4.58
24-Aug-2017	29-Sep-2017	Interim	\$0.2200	871	\$134.13	\$57.49	\$191.62	\$24.64
<b>Sub Total</b>					<b>\$159.05</b>	<b>\$68.17</b>	<b>\$227.22</b>	<b>\$29.22</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	1,554	\$0.00	\$3,551.36	\$3,551.36	\$1,522.01
10-Aug-2017	21-Sep-2017	Interim	\$1.3772	1,554	\$0.00	\$2,140.17	\$2,140.17	\$917.22
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,691.53</b>	<b>\$5,691.53</b>	<b>\$2,439.23</b>

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-May-2018	14-Jun-2018	Interim	\$0.0326	2,000	\$65.10	\$0.00	\$65.10	\$0.00
07-Feb-2018	15-Mar-2018	Interim	\$0.0315	2,000	\$63.00	\$0.00	\$63.00	\$0.00
08-Nov-2017	14-Dec-2017	Interim	\$0.0320	2,000	\$63.98	\$0.00	\$63.98	\$0.00
16-Aug-2017	21-Sep-2017	Final	\$0.0308	2,000	\$61.60	\$0.00	\$61.60	\$0.00
<b>Sub Total</b>					<b>\$253.68</b>	<b>\$0.00</b>	<b>\$253.68</b>	<b>\$0.00</b>

## RWC - RELIANCE WORLDWIDE 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	29-Mar-2018	Interim	\$0.0350	12,500	\$0.00	\$437.50	\$437.50	\$187.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$437.50</b>	<b>\$437.50</b>	<b>\$187.50</b>

## SHL - SONIC HEALTHCARE 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	10-Apr-2018	Interim	\$0.3200	500	\$128.00	\$32.00	\$160.00	\$13.71
08-Sep-2017	11-Oct-2017	Final	\$0.4600	500	\$184.00	\$46.00	\$230.00	\$19.71
<b>Sub Total</b>					<b>\$312.00</b>	<b>\$78.00</b>	<b>\$390.00</b>	<b>\$33.42</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## TAH - TABCORP 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
13-Feb-2018	13-Mar-2018	Interim	\$0.1100	2,296	\$0.00	\$252.56	\$252.56	\$108.24
11-Aug-2017	18-Sep-2017	Final	\$0.1250	2,296	\$0.00	\$287.00	\$287.00	\$123.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$539.56</b>	<b>\$539.56</b>	<b>\$231.24</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	1,000	\$255.00	\$25.00	\$280.00	\$10.71
29-Jun-2017	11-Aug-2017	Final	\$0.2650	1,000	\$230.00	\$35.00	\$265.00	\$15.00
<b>Sub Total</b>					<b>\$485.00</b>	<b>\$60.00</b>	<b>\$545.00</b>	<b>\$25.71</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	10,545	\$0.00	\$1,159.95	\$1,159.95	\$497.12
30-Aug-2017	28-Sep-2017	Final	\$0.1550	10,545	\$0.00	\$1,634.48	\$1,634.48	\$700.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,794.43</b>	<b>\$2,794.43</b>	<b>\$1,197.61</b>

## TWE - TREASURY WINE ESTATE 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-2018	06-Apr-2018	Interim	\$0.1500	367	\$13.76	\$41.29	\$55.05	\$17.69
31-Aug-2017	06-Oct-2017	Final	\$0.1300	367	\$23.86	\$23.86	\$47.71	\$10.22
<b>Sub Total</b>					<b>\$37.62</b>	<b>\$65.15</b>	<b>\$102.76</b>	<b>\$27.91</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
13-Nov-2017	22-Dec-2017	Final	\$0.9400	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
18-May-2017	04-Jul-2017	Interim	\$0.9400	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,729.92</b>	<b>\$3,729.92</b>	<b>\$1,598.54</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	900	\$0.00	\$927.00	\$927.00	\$397.29
22-Aug-2017	28-Sep-2017	Final	\$1.2000	900	\$0.00	\$1,080.00	\$1,080.00	\$462.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,007.00</b>	<b>\$2,007.00</b>	<b>\$860.15</b>



# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## 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	1,224	\$0.00	\$526.32	\$526.32	\$225.57
07-Sep-2017	06-Oct-2017	Final	\$0.5000	1,224	\$0.00	\$612.00	\$612.00	\$262.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,138.32</b>	<b>\$1,138.32</b>	<b>\$487.86</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	870	\$0.00	\$544.72	\$544.72	\$233.45
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	870	\$0.00	\$539.01	\$539.01	\$231.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,083.73</b>	<b>\$1,083.73</b>	<b>\$464.45</b>

## ESTIMATED INTEREST RECEIVED

No data available

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10372193	\$1,712.64
<b>Total</b>	

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 236814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec iRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



ABN 62 000 017 372  
Place of Incorporation: NSW

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



057870 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2017

Page: 1 of 1

**AMC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0140217587114500		1600		1600

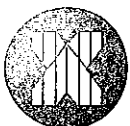
**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ 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:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# Boral Limited

ABN 13 008 421 761  
State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

☎ 131519



057870 01402

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2017

Page: 1 of 1

### BLD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	0140217586872500		3250		3250

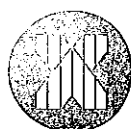
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**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited ABN 13 008 594 532 Locked Bag 13227, Australia Square, Sydney NSW 1215



ABN 62 000 017 372

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 302 458  
ASX Code: AMC  
Email: [amcor@linkmarketservices.com.au](mailto:amcor@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

010 1650

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

SRN/HIN  
X00032626408

Dear Shareholder

On behalf of the Board, I welcome you as a new shareholder and thank you for your interest in making this investment in Amcor Limited, one of the world's leading packaging companies.

If you have elected to be Issuer Sponsored, your Holding statement is enclosed. If you are broker sponsored your CHESS statement will be forwarded to you by the Australian Securities Exchange (ASX).



#### Dividend Payments and DRP

Cash payments to shareholders with a registered address in Australia will only be made by direct credit to a nominated bank account. Please provide bank account details to avoid your payments being withheld.

In addition to AUD, dividends can also be paid in NZD, GBP, USD, SGD, HKD, CHF or Euro into a bank account held in the country of the nominated currency.

Alternatively, you may elect to receive your payments in additional Amcor shares by participating in the Company's Dividend Reinvestment Plan ("DRP"), in accordance with the Rules of the DRP. A copy of the Rules can be found on Amcor's website at <http://media.amcor.com/documents/DRP+April+2014+website.pdf>.



#### Tax File Number or Australian Business Number (TFN/ABN)

Where shareholders registered in Australia have not supplied either a Tax File Number, Australian Business Number or Exemption, Amcor is obliged to deduct tax at the top marginal rate plus levies (including the Medicare levy) from unfranked and/or partially franked dividends. Please provide your TFN, ABN or Exemption notice to avoid tax being deducted from your dividend payment.



#### Receive your shareholder communications electronically

We also encourage you to receive all your shareholder communications (Dividend Statements, Annual Report, Notice of Meeting etc.) by e-mail. This communication method allows us to keep you informed without delay, is environmentally friendly and reduces costs.

You have the option to elect to receive Amcor's Annual Report, either as a hard copy or an electronic copy, free of charge. If you do not make an election, you will still be able to access Amcor's Annual Report online at <http://www.amcor.com/investor-relations>.



#### Update Your Details Online

You are able to provide and update details on your holding via Link's secure website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Information to assist you in completing this process is detailed on the reverse side of this page.

Once you are online you will be able to:

- Provide your **bank account details**
- Elect to participate in the **Dividend Reinvestment Plan**
- Provide your **Tax File Number or Australian Business Number**
- Elect your **communications preference**

For more information about Amcor, please visit our website [www.amcor.com](http://www.amcor.com).

If you have any queries regarding your shareholding, please contact our Share Registry on the contact details shown above.

Yours sincerely,

Julie McPherson  
Company Secretary



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



050677

01402

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2018

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Sep 15</b>					3381
04 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0140217664050900		310		3691

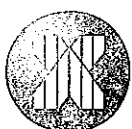
**FOR YOUR INFORMATION**

- ☛ 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:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



**ASX**

Issued By:

ASX Settlement Pty Ltd, ULLN 40 000 504 523 100 0, U237 A, ULLN 40 000 504 523 100 0, NSW 1215

# Coca-Cola Amatil Limited

A.C.N. 004 139 397

State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

☎ 131519



050677

01402

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2018

Page: 1 of 1

### CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Apr 15</b>					3112
04 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0140217662704800		1200		4312

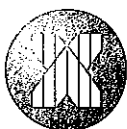
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**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited LARN 49 000 504 522 LBO Pty Ltd 1237 Australia Centre Sydney NSW 1215



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

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071041 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2017

Page: 1 of 1

**QBE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Apr 17</b>					871
29 Sep 17	Allotment of Securities due to Dividend Reinvestment Plan	6257100017428900		19		890

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



**ASX**

Issued By:

ASX Settlement Pty Limited ABN 40 008 504 522 LPO Box H227 Australia Square Sydney NSW 1215

**CHESS HOLDING STATEMENT**

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your CHESS Sponsor:

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SYDNEY, NSW 1215

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067589 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2018

Page: 1 of 1

**QBE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Sep 17</b>					890
20 Apr 18	Allotment of Securities due to Dividend Reinvestment Plan	6257100020705600		4		894

**FOR YOUR INFORMATION**

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**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Reliance Worldwide Corporation Limited

ABN: 46 610 855 877  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



056243 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2018

Page: 1 of 1

### RWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Feb 18</b>					12500
22 Jun 18	Allotment of Securities Following Acceptance of Entitlement	6303400002872800		6314		18814

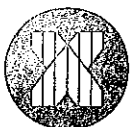
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**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

# Reliance Worldwide Corporation Limited

ABN 46 610 855 877  
Place of Incorporation VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

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SYDNEY, NSW 1215

☎ 131519



058987 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2018

Page: 1 of 1

### RWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217763219700		12500		12500

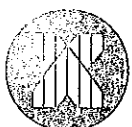
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***Refer overleaf for additional important information***

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited LARN 40 008 504 532 LPO Box 4227 Australia Square Sydney NSW 1215



Reliance Worldwide Corporation Limited  
ABN 46 610 855 877

001885 000 RWC



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030


Incorporated in Queensland

ASX Code RWC

Security class: FULLY PAID ORDINARY SHARES

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0032626408

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 22 June 2018

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 6,314  
FULLY PAID ORDINARY SHARES AT \$4.15 IN  
RELIANCE WORLDWIDE CORPORATION LIMITED ON  
22 JUNE 2018 TO THE ABOVE NAMED PURSUANT TO  
THE RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Reliance Worldwide Corporation Limited  
ABN 46 610 855 877

Share Registry:  
Computershare Investor Services Pty Limited  
GPO Box 2975  
MELBOURNE VIC 3000

002006 010 RWC



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

SRN/HIN: X0032626408

For your security keep your SRN/HIN confidential

12 February 2018

It is in your interest to provide us your securityholder information. To provide your information online please visit

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

If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

#### Dear valued securityholder

On behalf of my fellow directors, I welcome you as a securityholder of Reliance Worldwide Corporation Limited and hope that you enjoy the long term benefits of being a securityholder in our company.

#### Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at [www.computershare.com.au/easyupdate/RWC](http://www.computershare.com.au/easyupdate/RWC). The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



**Your payment instructions.** Reliance Worldwide Corporation Limited dividend payments are made by direct credit to a nominated Australian or New Zealand financial institution. You can also elect to receive your dividend in your local currency via an International Wire Payment.



**Your securityholder communication elections.** The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.



**Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes.** If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

#### Reliance Worldwide Corporation Limited investor information

If you wish to find more information about Reliance Worldwide Corporation Limited visit [www.rwc.com](http://www.rwc.com) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

Mr Jonathan Munz  
Chairman





Reliance Worldwide Corporation Limited  
ABN 46 610 855 877

RWC

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

## Update your information:

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

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

## Enquiries:

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

12 February 2018

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1998, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.



Transurban Group

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



058987 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2018

Page: 1 of 1

**TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Oct 16</b>					1000
02 Feb 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200099130600		82		1082

**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  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited ABN 40 000 594 522 LPO Box 1227 Australia Centre Sydney NSW 1215





woodside

Woodside Petroleum Ltd

ABN: 55 004 898 962  
Place of Incorporation/Registration: Victoria

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



078831 01402  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2018

Page: 1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Feb 17</b>					870
16 Mar 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5855200124165200		97		967

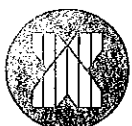
**FOR YOUR INFORMATION**

- ☛ 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  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 11227, Australia Square, Sydney, NSW 1215



MR JOHN R WARTON  
124 HOPETOUN AV  
VAUCLUSE NSW 2030

Tax period ending 30 June 2017  
Tax file number 256 783 113  
Date of issue 20 November 2017  
Our reference 710 646 221 2610  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Phone enquiries: 13 28 61

## Notice of assessment - year ended 30 June 2017

*Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997*

Description	Debits \$	Credits \$
<b>Your taxable income is \$458,186</b>		
Tax on your taxable or net income	179,415.70	
<b>Assessed tax payable \$179,415.70 DR</b>		
<b>Plus other liabilities</b>		
Medicare levy	9,163.72	
Temporary budget repair levy	5,563.72	
Less tax offset refunds	0.00	
<b>Less Pay as you go (PAYG) credits and other entitlements</b>		
PAYG instalments (as notified in your activity statements)		38,383.00
PAYG withholding (eg tax deducted by your employer or bank)		167,573.00
<b>Result of this notice</b>		<b>11,812.86 CR</b>

Outcome of this notice **\$11,812.86 CR**

**!** Your refund of 11,812.86 CR, ATO006000009136786 has been forwarded to your nominated financial institution.

Robert Ravanello  
Deputy Commissioner of Taxation

**Please keep this notice for future reference**

**Please see over for important information about your assessment**

### Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.



## Receipt

**Receipt number**

**N112971909614**

**Amount**

**\$5,117.25**

**From**

**WARTON FAMILY Mutsy Super**

06 2099 1037 2193

JRW DIV 293

**To**

**AUSTRALIAN TAXATION**

AUSTRALIAN TAXATION

AUSTRALIAN TAXATION OFFICE

**Billar Code:** 75556

**Ref:** 551002567831133911

**When**

Wednesday 29 Nov 2017 at 8:05pm Sydney/Melbourne  
time



MR JOHN R WARTON  
124 HOPETOON AV  
VAUCLUSE NSW 2030

Tax period ending 30 June 2017  
Tax file number 256 783 113  
Date of issue 24 November 2017  
Our reference 710 652 106 6696  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Phone: 13 10 20

**Division 293 tax notice of assessment – year ended 30 June 2017**  
Schedule 1 to the *Taxation Administration Act 1953*

A 15% tax is charged on taxable super contributions when your income is above \$300,000. We've calculated this assessment based on income from your tax return and on contributions reported to us by your super fund/s.

---

**Income for Division 293 tax \$501,359.31**

**Taxable super contributions \$34,115.31**

---

**Division 293 tax \$5,117.25**

---

**Tax payable now**

Where any amount is not paid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid.

Outcome of this notice	<b>\$5,117.25 DR</b>
Payment for this notice is due	<b>18 December 2017</b>
Payment reference number (PRN)	<b>551 00256 783 113 3911</b>

Robert Ravanello  
Deputy Commissioner of Taxation

**Please keep this notice for future reference**

**Please see over for methods of payment**

# Division 293 tax notice of assessment – 30 June 2017 (cont.) – detailed information

Schedule 1 to the *Taxation Administration Act 1953*

## How we calculated your income for Division 293 tax

---

Income from your tax return \$467,244.00

Low tax contributions that count as income \$34,115.31

Income for Division 293 tax \$501,359.31

We calculate income for Division 293 tax by using your taxable income and other information from your tax return. Any amounts included in your taxable income, such as lump sums and termination payments from your employer (if you have any), are also included when working out your income for Division 293 tax. For more information on the income calculation, visit our website, [www.ato.gov.au/Division293](http://www.ato.gov.au/Division293)

## Super contributions reported by your super fund/s

---

THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST account no. 926387485	\$	
Employer contributions		34,115.31

We use contribution amounts reported by your fund/s as part of the calculation of your income for Division 293 tax, and to work out your taxable super contributions. If these contribution amounts appear incorrect, contact your super fund.



MR JOHN R WARTON  
124 HOPETOUN AV  
VAUCLUSE NSW 2030

**Our reference:** 7106523248858  
**Phone:** 13 10 20  
**TFN:** 256 783 113

24 November 2017

**You need to pay extra tax on your super contributions**  
(Division 293 tax assessment)

Dear MR JOHN WARTON

Under the law, Division 293 is intended to adjust the level of tax concession received by an individual who earns more than \$300,000 per year.

**Why you need to pay extra tax**

For the 2017 financial year, your combined income and contributions was more than \$300,000. This means you now need to pay an extra 15% tax on some of those contributions.

**How much extra tax do you need to pay**

Based on your income and super contribution amounts in the notice of assessment included with this letter, we've worked out a Division 293 tax assessment for you of \$5,117.25.

If you disagree with your contribution amount, contact your super fund. If you disagree with your income amount, you need to review your tax return.

**What you need to do**

Your tax is due by **18 December 2017** so act now.

To make a payment you can either:

- pay the whole amount yourself with your own money
- ask your super fund to pay it from your super account using the release authority included with this letter
- pay using both these methods (you choose how much you want to pay and release).

If you choose to use the release authority, read the important information on the back of this page.

You can find out more about Division 293 on our website, [www.ato.gov.au/Division293](http://www.ato.gov.au/Division293) If you have any questions, you can call us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday, or talk to your tax adviser.

Yours sincerely

Robert Ravanello  
Deputy Commissioner of Taxation

## **IMPORTANT INFORMATION**

### **How we work out your income for Division 293 tax**

We work this out by using your taxable income and other income information from your tax return such as net rental losses and reportable fringe benefits (if you have any). Low tax super contributions reported by your fund are also included. The tax is payable when the total of these amounts is more than the \$300,000 threshold.

### **Payment**

You must pay the tax payable shown on the notice included with this letter even if you have lodged an objection or amendment request (available on our website, [www.ato.gov.au/object](http://www.ato.gov.au/object)). Any debts not paid by the due date are subject to general interest charges.

### **Using your release authority**

If you use the release authority, fill in sections A to C and send all sections to your super fund. The release authority runs out in 120 days and cannot be used after this time. Your super fund must release the money within 30 days of receiving your authority. A release authority cannot be used for a deceased estate.

For more information, go to our website, [www.ato.gov.au/division293/releaseauthority](http://www.ato.gov.au/division293/releaseauthority)

### **Constitutionally protected funds**

State higher-level office holders do not need to pay Division 293 tax on contributions made to a constitutionally protected fund unless contributions are made as part of a salary package. If this applies to you, you can give evidence that shows this in an objection request. You can find this form on our website, [www.ato.gov.au/object](http://www.ato.gov.au/object)



## Receipt

**Receipt number**  
**N060689983450**

**Amount**  
**\$26,203.10**

**From**  
**WARTON FAMILY Mutsy Super**  
06 2099 1037 2193  
6314 at 415cents

**To**  
**RWC SHARE OFFER**  
CIS ATF Reliance Worldwide Corporation Limited

<b>Biller Code:</b> 284372
<b>Ref:</b> 141919900101627403

**When**  
Wednesday 06 Jun 2018 at 8:00am Sydney/Melbourne time




# Entitlement and Acceptance Form with Additional Shares

X 0032626408

COY

## STEP 1 Registration Name & Offer Details

 For your security keep your SRN/ HIN confidential.

**Registration Name:** MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>,  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Entitlement No: 10162740

**Offer Details:** Existing Shares entitled to participate as at  
28 May 2018:

12,500

Entitlement to New Shares  
on a 1 for 1.98 basis:

6,314

Amount payable on full acceptance  
at \$4.15 per New Share:

\$26,203.10

## STEP 2 Make Your Payment

### Pay by BPAY:



Biller Code: 284372  
Ref No: 1419 1990 0101 6274 03

Contact your financial institution to make your  
payment from your cheque or savings account.

### Pay by Mail:



Make your cheque, bank draft or money order payable to "**Reliance Worldwide Corporation Limited**" and cross "**Not Negotiable**".  
Return your cheque, bank draft or money order with the below payment slip to:  
**Reliance Worldwide Corporation Limited**  
c/o Computershare Investor Services Pty Limited  
GPO BOX 505 Melbourne Victoria 3001 Australia

### Lodgement of Application

If you are applying for New Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Thursday 14 June 2018. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Reliance Worldwide Corporation Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (Melbourne time) on Thursday 14 June 2018. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for Eligible Retail Shareholders in Australia. Other Eligible Retail Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Reliance Worldwide Corporation Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

### Privacy Notice

The personal information you provide on this form is collected by Computershare Investor Services Pty Limited (CIS), as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au>.

Detach here

### Reliance Worldwide Corporation Limited Acceptance Payment Details

Number of New Shares taken up (being not  
more than your Entitlement shown above):

--	--	--	--	--	--	--	--	--	--

Number of additional New  
Shares applied for:

--	--	--	--	--	--	--	--	--	--

Amount enclosed at \$4.15 per  
New Share:

A\$ 

--	--	--	--	--	--	--	--	--	--

 . 

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Entitlement No: 10162740

**Payment must be received by 5:00pm (Melbourne time) on Thursday 14 June 2018**

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>,  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

### Contact Details

**Contact** \_\_\_\_\_ **Daytime**  
**Name** \_\_\_\_\_ **Telephone** \_\_\_\_\_

### Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$



Amcor Limited  
ABN 62 000 017 372  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61)1300 302 458  
ASX Code: AMC  
Email: amcor@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Statement

010 7527

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

### Key Details

**Payment date:** 28 March 2018  
**Record date:** 28 February 2018  
**SRN/HIN:** X00032626408  
**TFN/ABN:** Not Quoted

This payment represents an interim dividend of 21.0 US cents per share (paid as 26.17 Australian cents @ A\$1.00 = US\$0.8023), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

**NON RESIDENT INVESTORS:** The unfranked portion of this dividend has been paid from conduit foreign income and is therefore exempt from withholding tax.

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	26.17 cents	1,600	A\$418.72	A\$0.00	A\$418.72	A\$0.00
			<b>Less Resident Withholding Tax 47%:</b>		<b>A\$196.00</b>	
				<b>Net amount:</b>	<b>A\$222.72</b>	

Did you know: You can update your details including your communications preference and banking details simply by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: \*\*\*\*2193  
Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
Payment Reference Number: 001212343238

**Dividend Reinvestment Plan:** Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.

**Important:** Overseas residents may not be eligible to participate.

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Aristocrat Leisure Limited  
ABN 44 002 818 368

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 02 9290 9682 (within Australia)  
Tel: +61 2 9290 9682 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

010\_60678-1\_008504

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Reference Number: S00096051069  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 31-05-2017  
Payment Date: 03-07-2017

## Dividend Statement

Payment Description: 2017 Interim Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount <sup>3</sup>	Franking Credit
700	14 cents	\$98.00	\$34.00	\$64.00	\$24.50	\$73.50	\$10.50

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 25% franked and the franking credit has been calculated at the company tax rate of 30%.
- The unfranked dividend consists of 100% conduit foreign income (CFI).

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code. Accordingly, the unfranked portion (being 75% of this dividend) will be subject to deduction of Withholding Tax.

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

## Direct Credit Instruction

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

BSB 062-099  
Account No 10372193

Amount Deposited
\$64.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



Aristocrat Leisure Limited  
ABN 44 002 818 368

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 02 9290 9682 (within Australia)  
Tel: +61 2 9290 9682 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

010\_61605-1\_009931

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Reference Number: S00096051069  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 06/12/2017  
Payment Date: 20/12/2017

## Dividend Statement

Payment Description: 2017 Final Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
700	20 cents	\$140.00	Nil	\$140.00	\$140.00	Nil	\$60.00

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 140.00

Bank Code: 062-099

Account Number: 10372193

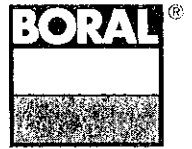
Exchange Rate: N/A

<sup>1</sup>Please check the above details are correct and the payment has been credited to your account.

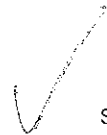
Please retain this statement for taxation purposes

# Boral Limited

ABN 13 008 421 761



Dividend Statement  
Registered Name and Address of Holder(s)



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 730 644  
ASX Code: BLD  
Email: [boral@linkmarketservices.com.au](mailto:boral@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

010 010526

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Payment date: 09 March 2018  
Record date: 20 February 2018  
Reference no.: X00032626408  
TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the Boral Limited interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	12.5 cents	3,250	\$203.12	\$203.13	\$406.25	\$87.06
				<b>Less: Withholding Tax:</b>	\$95.00	
				<b>Net Dividend Amount:</b>	\$311.25	

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: MUTSY INVESTMENTS PTY LIMITED IT  
BSB: 062-099 ACC: \*\*\*\*2193  
DIRECT CREDIT REFERENCE NO.: 001211745376

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.

# Payment Advice



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

### MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

124 HOPETOUN AVENUE  
VAUCLUSE NSW  
2030

**All Registry communications to:**  
Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6408  
Payment Date: 03 October 2017  
Record Date: 29 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	3,112	\$196.06	\$457.46	\$653.52	\$196.05
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 653.52
			Represented By:			
			Direct Credit amount			AUD 653.52

## BANKING INSTRUCTIONS

The amount of AUD 653.52 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT  
BSB: 062-099 ACC: \*\*\*\*\*2193

DIRECT CREDIT REFERENCE NO.: 1205052640

## FRANKING INFORMATION

Franked Rate per Share	\$0.147
Franking Percentage	70%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$196.06
Nil CFI	\$0.00
Total unfranked Income	\$196.06

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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.

COCA-COLA AMATIL LIMITED  
ABN 26 004 139 397  
LEVEL 14, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



**DIVIDEND PAYMENT STATEMENT**



010

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**Payment date:** 10 April 2018  
**Record date:** 27 February 2018  
**SRN or HIN:** X00032626408

**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

The details below relate to the Coca-Cola Amatil Limited final ordinary dividend for the period ended 31 December 2017, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 70% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Dividend Description	Dividend Rate	Number of Shares Participating in the Cash Dividend	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Final Dividend	26 Cents	4,312	\$336.34	\$784.78	\$1,121.12	\$336.33

**Gross Dividend Amount:** \$1,121.12  
Less: Resident Withholding Tax: \$0.00  
**Net Dividend Amount:** \$1,121.12

**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
BSB: 062-099 ACC: \*\*\*\*\*2193  
Direct Credit Reference No.: 001212243784

This statement represents the amount credited to your nominated financial institution or mailed as requested to a third party address. Full details of the dividend paid on your ordinary shares are indicated above. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Please see overleaf for online login instructions.

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you detach and keep this statement as you will need it to complete your income tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



**DIVIDEND PAYMENT STATEMENT**

All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Payment date:** 3 October 2017  
**Record date:** 29 August 2017  
**SRN or HIN:** X00032626408

**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 30 June 2017, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 70% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Dividend Description	Dividend Rate	Number of Shares Participating in the Cash Dividend	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Interim Dividend	21 Cents	3,112	\$196.06	\$457.46	\$653.52	\$196.05

**Gross Dividend Amount:** \$653.52  
**Less: Resident Withholding Tax:** \$0.00  
**Net Dividend Amount:** \$653.52

**DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
BSB: 062-099 ACC: \*\*\*\*\*2193  
Direct Credit Reference No.: 001205052640

This statement represents the amount credited to your nominated financial institution or mailed as requested to a third party address. Full details of the dividend paid on your ordinary shares are indicated above.

**Please see overleaf for online login instructions.**

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. For your benefit we recommend you detach and keep this statement as you will need it to complete your income tax return.

**Please retain this statement for taxation purposes as a charge may be levied for replacement.**



# 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

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER  
FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW  
2030

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6408  
Payment Date: 29 September 2017  
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.30	3,381	\$0.00	\$7,776.30	\$7,776.30	\$3,332.70
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 7,776.30	
			Represented By:			
			Direct Credit amount		AUD 7,776.30	

## BANKING INSTRUCTIONS

The amount of AUD 7,776.30 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT  
BSB: 062-099 ACC: \*\*\*\*\*2193

DIRECT CREDIT REFERENCE NO.: 1204446321

## FRANKING INFORMATION

Franked Rate per Share	\$2.30
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputed Credit in NZD

\$304.29

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.09 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.

**Dividend Statement**Payment date: 28 March 2018  
Record date: 15 February 2018  
Reference number: X00032626408

TFN/ABN RECEIVED AND RECORDED

010 075207

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	200 cents	3,691	\$0.00	\$7,382.00	\$7,382.00	\$3,163.71	\$0.00
				<b>Dividend amount:</b>	<b>\$7,382.00</b>		
				<b>*New Zealand Imputation Credit:</b>	<b>NZ\$258.37</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
BSB: 062-099 ACC: \*\*\*\*2193  
Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
Direct Credit Reference No.: 001211258309

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

**Dividend Statement**Payment date: 29 September 2017  
Record date: 17 August 2017  
Reference number: X00032626408

TFN/ABN RECEIVED AND RECORDED

010 015319

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	230 cents	3,381	\$0.00	\$7,776.30	\$7,776.30	\$3,332.70	\$0.00
<b>Dividend amount:</b>					<b>\$7,776.30</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$304.29</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
BSB: 062-099 ACC: \*\*\*\*2193  
Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
Direct Credit Reference No.: 001204446321

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



ABN 39 125 709 953

002921 000 CWN



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**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. 818458

**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	750	\$135.00	\$90.00	\$225.00
<b>Net Payment</b>					<b>\$225.00</b>
Franking Credit					\$57.86

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited
<b>\$225.00</b>

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



ABN 39 125 709 953

003029 000 CWN



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

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

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 22 September 2017  
Payment Date 6 October 2017  
Direct Credit Reference No. 819325

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 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	750	\$135.00	\$90.00	\$225.00
<b>Net Payment</b>					<b>\$225.00</b>
Franking Credit					\$57.86

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited
<b>\$225.00</b>

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

CSL LIMITED  
ABN 99 051 588 348

**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 October 2017  
Record Date 13 September 2017  
TFN/ABN Status Quoted  
Direct Credit Reference No. 840338

Calculations are in US Dollars  
This payment is in Australian Dollars

007603 000 CSL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**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	300	US\$216.00	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\$216.00
<b>CONVERTED NET PAYMENT</b>	AU\$274.58

227434\_012058




**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACCOUNT NUMBER: XXXXXX93

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

009628 000 CSL  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

### 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. 840100

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	300	US\$237.00	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.

NET DIVIDEND PAYMENT	US\$237.00
CONVERTED NET PAYMENT	AU\$301.49

233179\_022BMB




### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACCOUNT NUMBER: XXXXXX93

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.



011419 000 CYB



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	19 January 2018
Payment Date	16 February 2018
Direct Credit Reference No.	887600

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBPE0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2017, payable on 16 February 2018, on the undermentioned holding of CDIs registered in your name on 19 January 2018.

Please log into [www.computershare.com.au/easyupdate/CYB](http://www.computershare.com.au/easyupdate/CYB) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.01	175	£1.75
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£1.75</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$3.03</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 January 2018 was GBPE1.00 = AUD\$1.7338

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

**AUD\$3.03**





**DuluxGroup Limited**  
 ABN 42 133 404 065

001183 000 DLX



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**  
 (within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	27 November 2017
Payment Date	13 December 2017
Direct Credit Reference No.	811946

**Final dividend for the year ended 30 September 2017**

Dear Securityholder(s),

This payment represents a final dividend of 13.5 cents per share for the year ended 30 September 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 November 2017. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	723	\$97.61	\$0.00	\$97.61
<b>Net Payment</b>					<b>\$97.61</b>
Franking Credit					\$41.83

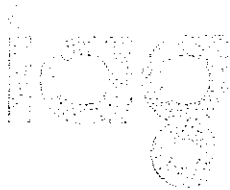
Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099 Account number: XXXXXX93

**Amount Deposited**  
**AUD\$97.61**

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



**Insurance Australia Group Limited**  
 ABN 60 090 739 923 ASX Code: IAG

**Online:**  
[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 4709 Melbourne  
 Victoria 3001 Australia

(within Australia) 1300 360 688  
 (international) +61 3 9415 4210

Holder number: HIN WITHHELD  
 Record date: 21 February 2018  
 Payment date: 29 March 2018  
 TFN/ABN: Quoted  
 Share Price 21/02/18: \$7.86  
 Share Value 21/02/18: \$36,886.98

043783 000 IAG D16DC



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 14 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2017 to 31 December 2017. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 21/02/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	4,693	14 cents	0.00	657.02	657.02	0.00	657.02	281.58

## KEY FIGURES FOR THE HALF YEAR ENDED 31 DECEMBER 2017

<b>\$5,834m</b>	GROSS WRITTEN PREMIUM (\$M)	<b>17.3%</b>	INSURANCE MARGIN (%)	<b>\$551m</b>	NET PROFIT AFTER TAX (\$M)

For information about what contributed to these results, see The Numbers on the reverse of this page.

Detailed information about our results is available in the Reports and Results area of our website [www.iag.com.au](http://www.iag.com.au)

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099  
 ACC: \*\*\*\*\*93

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

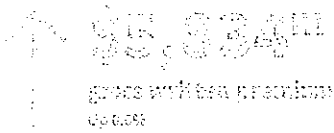
**You should keep this statement to assist you in preparing your income tax return.**

## THE NUMBERS.

### EXTRACT FROM HALF YEAR RESULTS

RELEASED 14 FEBRUARY 2018

#### Key financial results were:

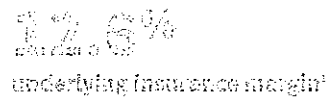


Gross written premium grew almost 4% over the first half of last year, as commercial pricing continued to improve in Australia and New Zealand and rate increases in short tail personal policies countered claim inflation pressures. After the effects of the discontinued British motor vehicle and motorcycle activities, changes to the Emergency Services Levy in New South Wales, lower gross written premium from New South Wales compulsory third party (CTP) insurance to reflect scheme reform measures, and an adverse foreign exchange translation effect for New Zealand, reported premium growth for the half year was 0.6%.



Our \$551 million net profit after tax was over 23% higher than the first half of 2017. The increase reflected

a 30% increase in insurance profit to \$743 million as well as the net effect of a higher contribution from investment income on shareholders' funds, incorporating strong equity market returns; a higher tax rate of approximately 25%, owing to the absence of the favourable tax effect on 2011-related earthquake reinsurance recoveries by an offshore captive vehicle which reduced the first half 2017 tax rate to 17%; and a \$50 million writedown included in the amortisation and impairment expense, after a review of the recoverable amount of our Asian assets on the back of updated assumptions and forecasts.



Our underlying insurance margin improved to 17.6%, compared to the recent low-point of 11.2% in the second half of the 2017 financial year. The improvement reflected past and ongoing rate increases; a return to more normal large loss experience in Australian commercial property; and maintenance of improved New South Wales CTP profitability after initial reform measures.

The higher reported insurance margin of 17.3% was driven by a favourable perils outcome, compared to a negative experience in the first half of 2017; a higher favourable credit

spread impact from the narrowing of spreads; and prior period reserve releases which, at 2.8% of net earned premium, were higher than we originally expected.

IAS defines its underlying insurance margin as the reported insurance margin adjusted for:

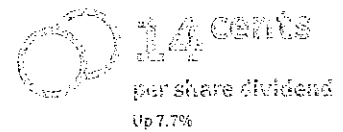
- net natural perils claim costs less related allowance for the period;
- reserve releases in excess of 1% of net earned premium; and
- credit spread movements.



Cash earnings per share of 26.66 cents increased by 33.4% over the first half of 2017. Reported return on equity was 16.8%, while cash return on equity was 19.1%. This compares to our through-the-cycle target of at least 1.5 times the weighted average cost of capital, which equates to a return on equity of approximately 15%.

#### CAPITAL

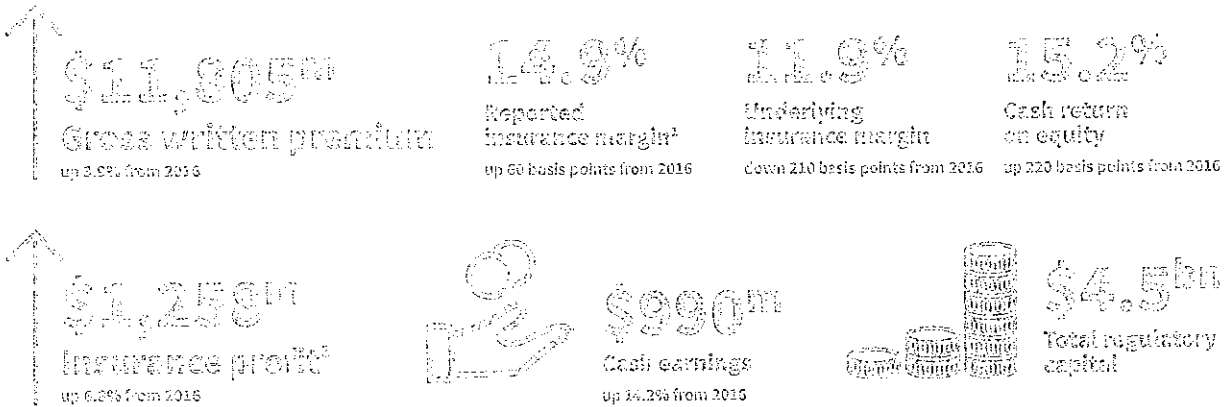
Our capital position remains strong, with the 31 December Common Equity Tier 1 ratio at 1.19, against our target benchmark range of 0.9-1.1. This ratio included an initial balance date benefit of four basis points from the combined 12.5% quota shares announced in December 2017.



The interim fully franked dividend of 14 cents per ordinary share represents a cash payout ratio of 52.5% and an increase of 7.7% on the 13 cents per share 2017 interim dividend.

# THE YEAR IN NUMBERS

## FINANCIAL STRENGTH



## SHAREHOLDERS

## CUSTOMERS

## COMMUNITY

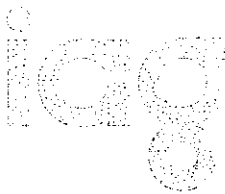


**4,968 hours**  
Volunteered by employees



**\$8.9m**  
Community investment

The 2016 financial year insurance profit and insurance margin in this review are presented on a management reported (non-IFRS) basis which is not directly comparable to the equivalent statutory IFRS figures in IAG's 2016 annual report. A reconciliation between the two is provided on page 7 of the 2016 annual report.



**Insurance Australia Group Limited**  
 ABN 60 090 739 923 ASX Code: IAG

**Online:**  
 www.iag.com.au  
 iag@computershare.com.au

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 4709 Melbourne  
 Victoria 3001 Australia

009776 000 IAG D16DC



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

(within Australia) 1300 360 688  
 (international) +61 3 9415 4210

Holder number: HIN WITHHELD  
 Record date: 7 September 2017  
 Payment date: 9 October 2017  
 TFN/ABN: Quoted  
 Share Price 07/09/17: \$6.17  
 Share Value 07/09/17: \$28,955.81

## DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2017 to 30 June 2017. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 07/09/2017	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	4,693	20 cents	0.00	938.60	938.60	0.00	938.60	402.26

## KEY FIGURES FOR THE YEAR ENDED 30 JUNE 2017

**\$11,305m** GROSS WRITTEN PREMIUM (\$M)



GWP grew 3.6% to \$11,305 million, driven mainly by a rate response to the short tail motor claim issues being experienced and better than expected retention in Australian commercial lines.

Details of annual and half-year results are available in the Reports and Results area of our website [www.iag.com.au](http://www.iag.com.au)

**14.9%** INSURANCE MARGIN (%)



Our reported insurance margin was 14.9% - slightly above last year's 14.3% - due to the inclusion of significantly higher-than-expected reserve releases, partially offset by increased natural peril costs.

**\$929m** NET PROFIT AFTER TAX (\$M)



Net profit after tax of \$929 million was nearly 50% higher than last year. This outcome reflects a higher insurance profit, as well as a significantly higher contribution from investment income on shareholders' funds, from stronger equity market returns.

## 07 PAYEE INFORMATION

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099  
 ACC: \*\*\*\*\*93

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**



**Macquarie Group Limited**  
 ABN 94 122 169 279

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

## Dividend Statement

010 014378  
 MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**ASX Code:** MQG  
**Payment Date:** 3 July 2017  
**Record Date:** 17 May 2017  
**SRN/HIN:** X\*\*\*\*\*6408  
**TFN/ABN NOT RECEIVED AND RECORDED**

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.80	175	269.50	220.50	490.00	94.50

**Less Withholding Tax:** \$126.00

**Net Amount:** \$364.00

If you have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au).

### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 48 MARTIN PLACE  
 SYDNEY NSW 2000  
 BSB: 062-099  
 ACC: \*\*\*\*2193  
 Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
 Direct Credit Reference No.: 001202808333

**Amount Deposited**  
 \$364.00

### IMPORTANT INFORMATION

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

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



Macquarie Group Limited  
 ABN 94 122 169 279

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

## Dividend Statement

010 015489  
 MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

ASX Code: MQG  
 Payment Date: 13 December 2017  
 Record Date: 8 November 2017  
 SRN/HIN: X00032626408  
**TFN/ABN NOT RECEIVED AND RECORDED**

*ADDED*

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.05	175	197.31	161.44	358.75	69.19

Less Withholding Tax: \$92.00  
 Net Amount: \$266.75

If you have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au).

### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 48 MARTIN PLACE  
 SYDNEY NSW 2000  
 BSB: 062-099  
 ACC: \*\*\*\*2193  
 Account Name: MUTSY INVESTMENTS PTY LTMITED IT  
 Direct Credit Reference No.: 001209261424

**Amount Deposited**  
 \$266.75

### IMPORTANT INFORMATION

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

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



Medibank Private Limited  
ABN 47 080 890 259

031661 000 MPL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVE  
VAUCLUSE NSW 2030

### Update your information:

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

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

**Enquiries:**  
(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code MPL  
TFN/ABN Status Quoted  
Record Date 7 September 2017  
Payment Date 28 September 2017  
Direct Credit Reference No. 972010

## 2017 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.75 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2017. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.75 cents	7,760	\$523.80	\$0.00	\$523.80
<b>Net Payment</b>					<b>\$523.80</b>
Franking Credit					\$224.49

### Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

**AUD\$523.80**



For Better Health

Medibank Private Limited  
ABN 47 080 890 259

030354 000 MPL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVE  
VAUCLUSE NSW 2030

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	28 March 2018
Direct Credit Reference No.	955368

## 2018 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2017. This dividend is paid at the rate of 5.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 March 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	7,760	\$426.80	\$0.00	\$426.80
<b>Net Payment</b>					<b>\$426.80</b>
Franking Credit					\$182.91

### Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

**AUD\$426.80**



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

010\_61419-1\_008105

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Reference Number: S00096051069  
TFN/ABN Status: Not Quoted  
Subregister: CHESS  
Record Date: 13-10-2017  
Payment Date: 10-11-2017

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
11,500	1 cent	\$115.00	Nil	\$115.00	\$115.00	Nil	\$49.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	115.00
Bank Code:	062-099		
Account Number:	10372193		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Reference Number:** S00096051069  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 16-08-2017  
**Payment Date:** 28-08-2017

## Dividend Statement

**Payment Description:** Performance Fee Dividend for period ended 30 June 2017

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,000	5.7 cents	\$57.00	Nil	\$57.00	\$57.00	Nil	\$24.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	57.00
<b>Bank Code:</b>	062-099		
<b>Account Number:</b>	10372193		
<b>Account Name:</b>	MUTSY INVESTMENTS PTY LTMITED IT		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

010\_61775-1\_012577

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Reference Number:** S00096051069  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHES  
**Record Date:** 12/02/2018  
**Payment Date:** 20/02/2018

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2017

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,000	44.5 cents	\$445.00	Nil	\$445.00	\$445.00	Nil	\$190.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	445.00
<b>Bank Code:</b>	062-099		
<b>Account Number:</b>	10372193		
<b>Account Name:</b>	MUTSY INVESTMENTS PTY LTMITED IT		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

010\_60957-1\_008758

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Reference Number:** S00096051069  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 16-08-2017  
**Payment Date:** 28-08-2017

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2017  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,000	41.5 cents	\$415.00	Nil	\$415.00	\$415.00	Nil	\$177.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	415.00
<b>Bank Code:</b>	062-099		
<b>Account Number:</b>	10372193		
<b>Account Name:</b>	MUTSY INVESTMENTS PTY LTMITED IT		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

010\_6123\_008357

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Reference Number: S00096051069  
TFN/ABN Status: Not Quoted  
Subregister: CHESS  
Record Date: 30/04/2018  
Payment Date: 18/05/2018

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
11,500	1.5 cents	\$172.50	Nil	\$172.50	\$172.50	Nil	\$73.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

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

## Direct Credit Instruction

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 062-099  
Account Number: 10372193  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 172.50

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



# Dividend Statement

033220  
 010  
 NAB  
 MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

### Need assistance?

www.nabgroup.com/shareholder

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

### Holder Identification Number (HIN)

X0032626408

### Summary of key information

Payment Date	5 July 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	478469

## Interim Dividend for the year ending 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
700	99 cents	\$0.00	\$693.00	\$297.00	700 shares x 99 cents = \$693.00

## Payment details

The cash dividend amount of \$693.00 has been directly credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: \*\*\*\*2193

## 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 \$693.00**



# Dividend Statement

021361  
 000  
 NAB  
 MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

### 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
Direct Credit Reference No.	475642

## Final Dividend for the year ended 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
700	99 cents	\$0.00	\$693.00	\$297.00	700 shares x 99 cents = \$693.00

## Payment details

The cash dividend amount of \$693.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: \*\*\*\*2193

## 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** **\$693.00**



Orica Limited  
ABN 24 004 145 868  
Registered Office  
Level 3  
1 Nicholson Street  
East Melbourne Vic 3002

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 301 253  
ASX Code: ORI  
Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au/orica](http://www.linkmarketservices.com.au/orica)

010-1164-1

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

## Dividend Statement

Payment Date: 3 July 2017  
Record Date: 1 June 2017  
Reference No.: X00032626408

Dear Investor,

The details below relate to a interim dividend for the half year ended 31 March 2017 payable on shares entitled to participate in the dividend at the record date.

The franked portion of this dividend is 3 cents. The franking percentage of the dividend is 12.80% franked at the company tax rate of 30%.

**NON RESIDENT SHAREHOLDERS:** The unfranked portion of this dividend is 20.5 cents, which has been paid from the Company's Conduit Foreign Income Account. Non resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	23.5 cents	690	141.45	20.70	162.15	8.87
<b>Net Amount:</b>					<b>\$162.15</b>	

TFN/ABN RECEIVED AND RECORDED

### BANKING INSTRUCTION:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: \*\*\*\*2193  
MUTSY INVESTMENTS PTY LTMITED IT  
PAYMENT REFERENCE NUMBER: 1203021900

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form.

**Important:** Overseas residents may not be eligible to participate.

Orica Limited  
ABN 24 004 145 868  
Registered Office  
Level 3  
1 Nicholson Street  
East Melbourne Vic 3002

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 301 253  
ASX Code: ORI  
Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

010-797-1

MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

## Dividend Statement

Payment Date: 8 December 2017  
Record Date: 15 November 2017  
Reference No.: X00032626408

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2017 payable on shares entitled to participate in the dividend at the record date.

**NON RESIDENT SHAREHOLDERS:** The unfranked portion of this dividend is 28 cents, which has been paid from the Company's Conduit Foreign Income Account. Non resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	28 cents	690	193.20	0.00	193.20	0.00

Net Amount: \$193.20

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTION:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: \*\*\*\*2193  
MUTSY INVESTMENTS PTY LIMITED IT  
PAYMENT REFERENCE NUMBER: 1209808929

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form.

**Important:** Overseas residents may not be eligible to participate.

1209808929

**QBE INSURANCE GROUP LIMITED**

**MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C> X\*\*\*\*\*6408**

**Summary**

**Taxes and Fees**

Class	FULLY PAID ORDINARY SHARES
Payment Date	29/09/2017
Record Date	25/08/2017
Payment Type	Dividend
Payment Rate	\$0.22
Shares on Record Date	871
Payment Method	Reinvestment
Payment Reference	00905039
Gross Amount	\$191.62
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$191.62
Paid Amount	\$191.62
Reinvestment Price	\$10.28
Total Money Invested	\$195.32
Number of units received	19
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00

Franked Amount	\$57.49
Unfranked Amount	\$134.13
Franking Credit	\$24.64
Withholding Tax	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

**QBE INSURANCE GROUP LIMITED**

**MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C> X\*\*\*\*\*6408**

**Summary**

**Taxes and Fees**

Class	FULLY PAID ORDINARY SHARES	Franked Amount	\$10.68
Payment Date	20/04/2018	Unfranked Amount	\$24.92
Record Date	09/03/2018	Franking Credit	\$4.58
Payment Type	Dividend	Withholding Tax	\$0.00
Payment Rate	\$0.04		
Shares on Record Date	890		
Payment Method	Reinvestment		
Payment Reference	00904852		
Gross Amount	\$35.60		
Total Taxes	\$0.00		
Deduction Amount	\$0.00		
Net Amount	\$35.60		
Paid Amount	\$35.60		
Reinvestment Price	\$9.73		
Total Money Invested	\$38.92		
Number of units received	4		
Residual Balance B/F	\$0.00		
Residual Balance C/F	\$0.00		

[Terms and Conditions](#)

[Privacy Policy](#)



**ResMed**  
**ResMed Inc.**  
 ABN 46 064 514 852

H 002628 000 RMD



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
 Record Date 17 August 2017  
 Payment Date 21 September 2017  
 Direct Credit Reference No. 806634

**2017 September Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.035 per fully paid CDI registered in your name as at the record date of 17 August 2017. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.35 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7885 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,000	US\$70.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$21.00</b>
		<b>Net Payment</b>	<b>US\$49.00</b>
		<b>Converted Net Payment</b>	<b>A\$62.14</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099  
 Account Number: XXXXXX93

**Amount Deposited**

**A\$62.14**



**ResMed**  
**ResMed Inc.**  
 ABN 46 064 514 852

002603 000 RMD



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code RMD  
 Record Date 9 November 2017  
 Payment Date 14 December 2017  
 Direct Credit Reference No. 806484

**2017 December Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.035 per fully paid CDI registered in your name as at the record date of 9 November 2017. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.35 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.7666 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,000	US\$70.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$21.00</b>
		<b>Net Payment</b>	<b>US\$49.00</b>
		<b>Converted Net Payment</b>	<b>A\$63.92</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099  
 Account Number: XXXXXX93

**Amount Deposited**  
**A\$63.92**



002606 000 RMD



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	RMD
Record Date	8 February 2018
Payment Date	15 March 2018
Direct Credit Reference No.	806411

**2018 March Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.035 per fully paid CDI registered in your name as at the record date of 8 February 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.35 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7780 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,000	US\$70.00
		<b>Non-Resident Withholding Tax</b>	<b>US\$21.00</b>
		<b>Net Payment</b>	<b>US\$49.00</b>
		<b>Converted Net Payment</b>	<b>A\$62.98</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099  
 Account Number: XXXXXX93

<b>Amount Deposited</b>
<b>A\$62.98</b>



Rio Tinto Limited  
 ABN 96 004 458 404

007165 000 RIO



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	1,554
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$3,551.36
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,522.01
AUD Tax Withheld	\$0.00
<b>AUD Dividend Amount</b>	<b>\$3,551.36</b>

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 2 March 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
 Joint Company Secretary

**BANKING INSTRUCTION**  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099 ACC: XXXXXX93

Date Payable: 12 April 2018  
 Payment Amount: \$3,551.36

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





Rio Tinto Limited  
ABN 96 004 458 404

007212 000 RIO  
MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	1,554
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$2,140.17
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$917.22
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,140.17

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

### Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 ACC: XXXXXX93

Date Payable: 21 September 2017  
Payment Amount: \$2,140.17

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





**SONIC  
HEALTHCARE  
LIMITED**

ABN 24 004 196 909

002527 000 SHL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2017
Payment Date	11 October 2017
Direct Credit Reference No.	809296

**2017 Final Dividend**

Dear Securityholder

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

This payment is 20% franked at 30%.

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

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

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 Cents	500	\$46.00	\$184.00	\$230.00
<b>Net Payment</b>					<b>AUD\$230.00</b>
Franking Credit					\$19.71

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

**Amount Deposited**

**AUD\$230.00**

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



**SONIC  
HEALTHCARE  
LIMITED**

ABN 24 004 196 909

F 007852 000 SHL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	10 April 2018
Direct Credit Reference No.	809213

**2018 Interim Dividend**

Dear Securityholder

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

This payment is 20% franked at 30%.

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

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

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 Cents	500	\$32.00	\$128.00	\$160.00
<b>Net Payment</b>					<b>AUD\$160.00</b>
Franking Credit					\$13.71

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account Number: XXXXXX93

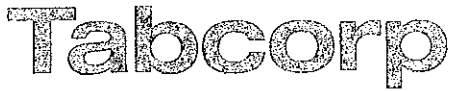
**Amount Deposited**

**AUD\$160.00**

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



# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: TAH  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER  
FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW  
2030

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6408  
Payment Date: 13 March 2018  
Record Date: 14 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	2,296	\$0.00	\$252.56	\$252.56	\$108.24
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 252.56
						Represented By: Direct Credit amount AUD 252.56

## BANKING INSTRUCTIONS

The amount of AUD 252.56 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT  
BSB: 062-099 ACC: \*\*\*\*\*2193

DIRECT CREDIT REFERENCE NO.: 1210906718

## FRANKING INFORMATION

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

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

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

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



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# Dividends & Payments

[Dividend & Payments Details](#)

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### Important Note

#### Important Note

This 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

## TRANSURBAN GROUP

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C> X\*\*\*\*\*6408

### Summary

Payment Date	16/02/2018
Record Date	29/12/2017
Gross Amount	\$280.00
Net Amount	\$280.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

### Taxes and Fees

Franked Amount	\$25.00
Unfranked Amount	\$0.00
Franking Credit	\$10.71
Withholding Tax	\$0.00

This payment is comprised of:

	Gross	Deductions	Tax	
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$

**DISTRIBUTION**

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
---------------	--------	--------	--------	----

**DISTRIBUTION**

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
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**DISTRIBUTION**

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
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**DISTRIBUTION**

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
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**DISTRIBUTION**

DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$
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**DIVIDEND**

DIRECT CREDIT

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking
\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$

**DISTRIBUTION**

DIRECT CREDIT	\$255.00	\$0.00	\$0.00	\$25
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### Important Note

#### Important Note

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If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

## TRANSURBAN GROUP

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C> X\*\*\*\*\*6408

### Summary

Payment Date	11/08/2017
Record Date	30/06/2017
Gross Amount	\$265.00
Net Amount	\$265.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

### Taxes and Fees

Franked Amount	\$35.00
Unfranked Amount	\$0.00
Franking Credit	\$15.00
Withholding Tax	\$0.00

This payment is comprised of:

	Gross	Deductions	Tax	
<b>DISTRIBUTION</b>				
DIRECT CREDIT	\$0.00	\$0.00	\$0.00	\$

**DISTRIBUTION**

DIRECT CREDIT			\$0.00	\$0.00	\$0.00	\$
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**DISTRIBUTION**

DIRECT CREDIT			\$0.00	\$0.00	\$0.00	\$
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**DIVIDEND**

DIRECT CREDIT

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking
\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$

**DISTRIBUTION**

DIRECT CREDIT			\$230.00	\$0.00	\$0.00	\$2
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ABN 24 004 373 862

002537 000 TWE



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 158 360  
(international) +61 3 9415 4208

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code TWE  
TFN/ABN Status Quoted  
Record Date 1 September 2017  
Payment Date 6 October 2017  
Direct Credit Ref No. 844093

### 2017 Final Dividend Statement

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 June 2017 at the rate of 13 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 September 2017. 50% of this dividend has been declared to be unfranked and 25% of this dividend has been declared to be Conduit Foreign Income.

Yours sincerely,

Fiona Last  
Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	367	\$23.86	\$23.85	\$47.71
<b>Net Payment</b>					<b>\$47.71</b>
Franking Credit					\$10.23

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To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

Amount Deposited  
**(AUD\$) 47.71**



WARTON  
 INVESTMENTS PTY LIMITED  
 ABN 24 004 373 862

002727 000 TWE



MUTSY INVESTMENTS PTY LIMITED  
 <WARTON NO 2 SUPER FUND A/C>  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 158 360  
 (international) +61 3 9415 4208

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	8 March 2018
Payment Date	6 April 2018
Direct Credit Ref No.	843193

**2018 Interim Dividend Statement**

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 December 2017 at the rate of 15 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 8 March 2018. 25% of this dividend has been declared to be unfranked and 15% of this dividend has been declared to be Conduit Foreign Income.

Yours sincerely,

Fiona Last  
 Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	367	\$41.29	\$13.76	\$55.05
<b>Net Payment</b>					<b>\$55.05</b>
Franking Credit					\$17.70

233951\_021S56

To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-099 Account number: XXXXXX93

**Amount Deposited**  
**(AUD\$) 55.05**



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

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MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (27 February 2018), Payment Date (5 April 2018), TFN/ABN Status (Quoted), Direct Credit Ref. No. (987865), ASX Code (WES).

Interim Dividend

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

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares, Total, and Net Payment.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

A\$927.00

WESFARMERS LIMITED

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C> X\*\*\*\*\*6408

Summary

Taxes and Fees

Class	ORDINARY FULLY PAID SHARES
Payment Date	28/09/2017
Record Date	23/08/2017
Payment Type	Dividend
Payment Rate	\$1.2
Shares on Record Date	900
Payment Method	Direct Credit
Payment Reference	00991610
Gross Amount	\$1,080.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,080.00

Franked Amount	\$1,080.00
Unfranked Amount	\$0.00
Franking Credit	\$462.86
Withholding Tax	\$0.00

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# Dividends & Payments

Wesfarmers  by  Wesfarmers

## Dividend & Payments Details

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### Important Note

#### Important Note

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If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

**All Registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**MUTSY INVESTMENTS PTY LIMITED**  
**<WARTON NO 2 SUPER FUND A/C>**  
 124 HOPETOUN AVENUE  
 VAUCLUSE NSW 2030

K03 01 0110

**Payment date:** 22 December 2017  
**Record date:** 14 November 2017  
**SRN/HIN:** X00032626408  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2017**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Instrument	Dividend per share	Number of shares	Unfranked dividend	Franked amount	Total dividend	Franking credit
Ordinary shares	94 cents	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
<b>Net dividend amount</b>					<b>\$1,864.96</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$138.88</b>

#The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS**
**COMMONWEALTH BANK OF AUSTRALIA**
**BSB:** 062-099

**ACC:** \*\*\*\*\*2193

**ACCOUNT NAME:** MUTSY INVESTMENTS PTY LTMITED IT

**PAYMENT REFERENCE NUMBER:** 001209580389

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

 Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



All Registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Key Centre

**Payment date:** 4 July 2017  
**Record date:** 19 May 2017  
**SRN/HIN:** X00032626408  
**TFN/ABN status:** RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Dividend type	Dividend rate per share	Participating holding	Dividend amount	Franking amount	Total amount	Franking credit
Ordinary Shares	94 cents	1,984	\$0.00	\$1,864.96	\$1,864.96	\$799.27
<b>Net dividend amount:</b>					<b>\$1,864.96</b>	
<b>***New Zealand Imputation Credit (NZIC):</b>						<b>NZ\$138.88</b>

All amounts are in Australian dollars unless otherwise stated.

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-099

ACC: \*\*\*\*\*2193

ACCOUNT NAME: MUTSY INVESTMENTS PTY LIMITED IT

PAYMENT REFERENCE NUMBER: 001202568668

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Dividend Payment Information

www.investorcentre.com/wpl

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

1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)

011023 000 WPL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 23 February 2018  
Payment Date 22 March 2018  
Direct Credit Reference No. 555849

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Dividend per Share	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	870	A\$544.72	A\$0.00	A\$544.72
<b>Net Payment</b>					<b>A\$544.72</b>
Australian Franking Credit					A\$233.45

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notice

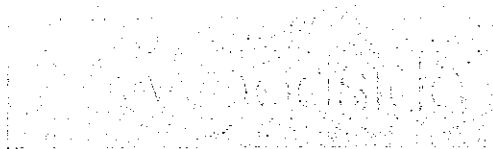
1. You should retain this statement to assist you in preparing your tax return.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

**Amount Deposited**  
**A\$544.72**

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



Woodside Investor Centre

www.investorcentre.com/wpl

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

1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 August 2017  
Payment Date 21 September 2017  
Direct Credit Reference No. 556315

010775 000 WPL



MUTSY INVESTMENTS PTY LIMITED  
<WARTON NO 2 SUPER FUND A/C>  
124 HOPETOUN AVENUE  
VAUCLUSE NSW 2030

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Dividend per Share	Number of Shares	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	870	A\$539.01	A\$0.00	A\$539.01
<b>Net Payment</b>					<b>A\$539.01</b>
Australian Franking Credit					A\$231.00

### HOW TO ACCESS INVESTOR CENTRE

To view or update your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-099 Account number: XXXXXX93

**Amount Deposited**  
**A\$539.01**

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



