

006174 013 SCG



SCHILLER SUPERCO PTY LTD
 <SCHILLER SUPER FUND A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder No: X0061472479
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,083	\$0.0570	\$61.73	\$0.00	\$61.73
SGT2	SCG	1,083	\$0.0560	\$60.64	\$0.00	\$60.64

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,083	\$0.1130	\$122.37	\$0.00	\$122.37	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$122.37
 Date: 30 August 2019
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account number: 17091310



009024 013 WPL


SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)
X 0061472479

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	605344

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	150	A\$79.86	A\$0.00	A\$79.86
Net Payment					A\$79.86
Australian Franking Credit					A\$34.23

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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 Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091310

Amount Deposited
A\$79.86

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



013/01479

SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	2,040	\$0.00	\$163.20	\$163.20	\$69.94

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****1310

Account Name: SCHILLER SUPER FUND

Direct Credit: 001232989376

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00061472479

Record Date: 29 August 2019

Share Class: Ordinary

Payment Date: 26 September 2019

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

AUDIV112/LDC/E-1479/S-2833/I-5665

Update your information:



www.investorcentre.com/au



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



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

003305 000 PTM



SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

X 0061472479

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	816801

Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	783	14 cents	\$0.00	\$109.62	\$46.98
				Net Payment	AU\$109.62

This payment is 100% franked at 30%.

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

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

Payment instruction

Commonwealth Bank of Australia	
BSB:	067-167
Account Number:	17091310
Amount Deposited	\$109.62

The financial statements for 30 June 2019 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf

Update your information:



Online:

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)

X 0061472479

ASX Code	RMD
Record Date	15 August 2019
Payment Date	19 September 2019
Direct Credit Reference No.	822513

001802 013 RMD



SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

2019 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 15 August 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6774 = 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\$0.039	462	US\$18.02
Non-Resident Withholding Tax			US\$5.41
Net Payment			US\$12.61
Converted Net Payment			AU\$18.61

From the September quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 17091310

Amount Deposited

AU\$18.61

005874 013 MPL



SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

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)

X 0061472479

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

5 September 2019

26 September 2019

989673

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 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 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	1,035	\$76.59	\$76.59
Special	Ordinary Shares	2.5 cents	1,035	\$25.88	\$25.88
Net Payment					\$102.47
Franking Credit					\$43.91

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 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: 067-167 Account number: 17091310

Amount Deposited

AUD\$102.47



005030 013 QBE



SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)
X0061472479

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	601	90.15	60.10	38.64	150.25
Net Payment (AUD\$)						150.25

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

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091310

Direct Credit Reference No. 853655

Amount Deposited AUD\$150.25

COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 13, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



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
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001471

SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 9 October 2019
Record date: 28 August 2019
SRN/HIN: X00061472479
TFN/ABN RECEIVED AND RECORDED

Interim and special dividend statement for the period ended 28 June 2019

These dividends are 100% unfranked. The unfranked dividends are declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend A\$0.21 and Special Dividend A\$0.04	A\$0.25	300	\$75.00	\$0.00	\$75.00	\$0.00
Net dividend amount:					\$75.00	

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: SCHILLER SUPER FUND
BSB: 067-167 ACC: ****1310
Direct Credit Reference No.: 001232108065

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

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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021050 013 WES



SCHILLER SUPERCO PTY LTD
<SCHILLER SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

X 0061472479

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1060210
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	89	A\$69.42	A\$0.00	A\$69.42	A\$29.75
Total			A\$69.42	A\$0.00	A\$69.42	A\$29.75
			Net Payment		A\$69.42	

New Zealand Imputation Credits in NZD

NZ\$8.90

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 17091310

Amount Deposited

A\$69.42