

Profit + loss



AGL Energy Limited
 ABN 74 115 061 375

23900/AGL

All registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 ASX Code: AGL
 Email: aglenergy@linkmarketservices.com.au
 Website: www.agl.com.au



046 001565

DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Key Details

Payment date: 22 March 2019
 Record date: 21 February 2019
 SRN/HIN: X*****1551

TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2018

The dividend is 80% franked 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.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------|-------------------------|-----------------------|------------------|-----------------------|-----------------|-----------------|
| Ordinary Shares | A\$0.55 | 479 | \$52.69 ✓ | \$210.76 ✓ | \$263.45 | \$90.33 ✓ |
| | | | | Less withholding tax: | \$24.00 ✓ | |
| | | | | Net dividend amount: | \$239.45 | |

Important Information - Payment Instructions

AGL Energy Limited has moved to a compulsory direct credit policy for all shareholders payments. Direct credit is a fast, efficient and secure means of paying dividends.

We have been unable to make a payment, as we did not have your bank details as at record date. 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 note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

105021521096

Retain this statement to assist in preparing your tax return.



ASX Limited ABN 98 008 624 691

27/3/20/ASX

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 000524

DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Payment date: 27 March 2019

Record date: 08 March 2019

Reference no.: X*****1551

TFN/ABN NOT RECEIVED OR RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

| Dividend Details Description | Dividend Rate per Share | Participating Holding | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------------------|-------------------------|-----------------------|------------------|-----------------|-----------------|
| Fully Paid Ordinary Shares | 114.4 cents | 521 | \$0.00 | \$596.02 | \$255.44 |
| Total Dividend Amount: | | | | \$596.02 | |

WE HAVE NOT RECEIVED YOUR BANKING DETAILS

ASX policy is that dividend payments will be made by direct credit to shareholders with a registered address in Australia. Payments by cheque will not be made.

We have not received your banking details. To receive payment of this and expected future dividends, please provide your banking details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you have supplied your banking details since the record date, your dividend will be paid into your account within the next month.

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

23900 / BXB

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1300 883 073
 ASX Code: BXB

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 000750

DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Dividend Statement

Payment date: 11 April 2019
 Record date: 7 March 2019
 Reference no.: X*****1551

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 65% franked at the company tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

| Description | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ |
|------------------|-------------------------|-----------------------|---------------------|-------------------|--------------------------------|--------------------|
| Interim Dividend | 14.5 cents | 2,301 | \$116.78 | \$216.87 | \$333.65 | \$92.94 |
| | | | | | Less Resident withholding tax: | \$54.00 |
| | | | | | Dividend amount: | \$279.65 |

IMPORTANT

Brambles Limited (Brambles) has a policy of making dividend payments to all Australian-resident shareholders by direct credit. Dividend payments by cheque will not be made. Payments by direct credit are quicker and more secure than payments by cheque and generate cost-savings for Brambles which benefit all shareholders.

As at the record date, Brambles' Share Registry, Link Market Services Limited, had not received any direct credit instructions from you. To receive payment of this dividend and expected future dividends, you can update your bank account details via the investor website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

You will need either your HIN (Holder Identification Number) or SRN (Security Reference Number).

If you have supplied your direct credit instructions since the record date, your dividend will be paid into your account as soon as possible following receipt of your direct credit instructions.

For future dividends, you may alternatively elect to participate in Brambles' dividend reinvestment plan for your dividend payments by updating your election online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

PLEASE NOTE – You will not receive the dividend until direct credit instructions are provided. Payments will be withheld until direct credit instructions are provided.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

23 900 / CBA



046 012326

DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Dividend Statement

Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00029601551

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a 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 | 274 | \$0.00 | \$548.00 | \$548.00 | \$234.86 | \$0.00 |
| | | | | Dividend amount: | \$548.00 | | |
| | | | | *New Zealand Imputation Credit: | NZ\$13.70 | | |

*Only relevant for New Zealand Resident Taxpayers

IMPORTANT

Commonwealth Bank of Australia (CBA) pays cash dividends to shareholders residing in Australia, New Zealand and the United Kingdom by direct credit.

At the Record date, Link Market Services Limited has not received direct credit instructions from you. To receive payment of this unpaid dividend and expected future dividends please provide your bank account details online at the Link Market Services Limited website. Please see overleaf for online login instructions.

If you provided your bank account details after the Record date, your dividend will be paid into your account as soon as possible following receipt of your updated direct credit instructions.

For future dividends, you may be eligible to participate in CBA's Dividend Reinvestment Plan (DRP). You can make your election online at the Link Market Services Limited website. Please see overleaf for online login instructions. For more information on the DRP, including the DRP Rules, visit CBA's website or contact Link Market Services Limited.

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



CSL LIMITED
ABN 99 051 588 348

23900/CSL

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 12 April 2019
Record Date 14 March 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 838042

Calculations are in US Dollars
This payment is in Australian Dollars

058389 000 CSL



DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 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 this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.4155.

Yours sincerely
Fiona Mead
Company Secretary

| INTERIM DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|------------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$0.85 | 181 | US\$153.85 | 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\$1.4155.

| | |
|------------------------------|------------|
| NET DIVIDEND PAYMENT | US\$153.85 |
| CONVERTED NET PAYMENT | AU\$217.77 |

248189_025HUB

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 085-183 ACCOUNT NUMBER: XXXXXXXX71

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

- 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.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

23900 / FMGT



046 003024

DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Dividend Statement

Payment date: 22 March 2019
Record date: 1 March 2019
Reference No.: X00029601551
Cheque number: 132036
TFN/ABN Status: Not Quoted

Dear Shareholder,

The details below relate to an interim and special dividend, for 19 cents and 11 cents respectively, for the half year ended 31 December 2018, 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 \$ |
|-----------------|-------------------------|-----------------------|---------------------|-------------------|-----------------|--------------------|
| Ordinary Shares | 30 cents | 3,000 | \$0.00 | \$900.00 | \$900.00 | \$385.71 |
| Net amount: | | | | | \$900.00 | |

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

PLEASE DETACH BEFORE BANKING



Insurance Australia Group Limited
 ABN 60 090 739 923 ASX Code: IAG
 UPDATE YOUR INFORMATION:

23900 / IAG

Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

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

ENQUIRIES:

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

Holder number: X0029601551
 Record date: 13 February 2019
 Payment date: 20 March 2019
 TFN/ABN: Not Quoted
 Share Price 13/02/19: \$7.52
 Share Value 13/02/19: \$10,718.00

013069 000 IAG D16U



DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

YOU HAVE \$171.00 OWING TO YOU

Dividends, including the dividend below, have not been paid to you as the registry has not received your direct credit instructions by the Record Date shown above.

Your dividend entitlement is being held in a deposit account and will not accrue interest.

Please complete the direct credit form enclosed, return it to the share registry, and we will arrange prompt payment of the monies due to you. Alternatively, log on to www.computershare.com.au/easyupdate/iag to provide your direct credit instructions or update your details online. If you have submitted your instructions since the Record Date we will be processing your payment on 25 March 2019.

DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30%.

| Share Class | Shares Held 13/02/2019 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|------------------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD | 1,425 | 12 cents | 0.00 | 171.00 ✓ | 171.00 | 0.00 | 171.00 ✓ | 73.29 ✓ |

Key figures for the half year ended 31 December 2018

| \$5,881m | | 13.7% | | \$500m | |
|-----------------------------|-------|-------------------------------|------|----------------------------|-----|
| Gross written premium (\$M) | | Reported Insurance margin (%) | | Net profit after tax (\$M) | |
| HY19 | 5,881 | HY19 | 13.7 | HY19 | 500 |
| HY18 | 5,649 | HY18 | 17.9 | HY18 | 551 |

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 & Results area of our website (www.iag.com.au).

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.

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

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 0029601551

ASX Code

TFN/ABN Status

Record Date

Payment Date

MPL

Not Quoted

6 March 2019

28 March 2019

001853 000 MPL



DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 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 6 March 2019. This dividend is 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.

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|----------------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 5.7 cents | 13,185 | \$751.55 | \$0.00 | \$751.55 |
| Net Payment | | | | | \$751.55 |
| Franking Credit | | | | | \$322.09 |

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.

Important Notice - We have been unable to pay your dividend

As at the Record Date we had not received your direct credit banking instruction and, as a result, we have been unable to deposit your dividend entitlement to your account. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit www.computershare.com.au/easyupdate/MPL to update your bank account details.

If you have provided your direct credit banking instructions since the Record Date, we shall deposit your dividend entitlement shortly.



23900/ORG
 Origin Energy Limited
 ABN 30 000 051 696
 All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 664 446 (within Australia)
 Tel: +61 2 8016 2896 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 origin@boardroomlimited.com.au



046_7575_002855

DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

SRN/HIN: X0029601551
 Subregister: CHESS
 TFN/ABN Status: Not Quoted
 Record Date: 04/03/2019
 Payment Date: 29/03/2019

Dividend Statement

Dear Shareholder,

Origin Energy Limited has determined a fully franked interim dividend for the half year ended 31 December 2018 of 10 cents per share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ORG

| No. of shares at Record Date | Dividend amount per share | Gross Dividend (AUD) | Less Withholding Tax ¹ (AUD) | Net Dividend ² (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|------------------------------|---------------------------|----------------------|---|---------------------------------|----------------------|------------------------|------------------------------------|
| 3,424 | 10 cents | \$342.40 | Nil | \$342.40 | \$342.40 | Nil | \$146.74 |

- 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
- The franking credit has been calculated at the rate of 30%.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.
 Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

Important Notice - Dividend Payment Withheld

We note that as at 11 March 2019 we had not received your direct credit banking instructions and as a result, in accordance with Origin Energy Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by logging onto InvestorServe to submit your banking instructions. If you are not yet registered on InvestorServe, please visit www.investorserve.com.au and click on the "Register Now" button and complete the steps to create an account.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since 11 March 2019, we will process your dividend payment as soon as practicable.

Exchange Rate: N/A

Receipt Currency: AUD

Amount Withheld: 342.40

Shareholders

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 664 446 (within Australia), or call +61 2 8016 2896 (outside Australia) or email origin@boardroomlimited.com.au.

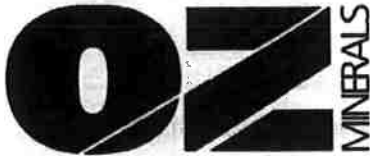
Employees

To update your details, please log onto www.employeeserve.com.au/origin, call Boardroom Pty Limited on 1300 233 947 (within Australia), or call +61 2 8016 2896 (outside Australia) or email originemployees@boardroomlimited.com.au.

Issuer sponsored or employee holders, please advise promptly in writing any change in your address. Broker sponsored holders (i.e. your CHESS holding statement shows your Holder Identification Number (HIN)), you must advise your change of address to your broker.

Please retain this statement for taxation purposes

S00110844611



OZ Minerals Limited
 ABN 40 005 482 824

239 108L

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 306 089
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 013478

DR CHRISTOPHER ZEITZ &
 MRS KATHRYN ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SA 5045

Key Details
 Payment date: 26 March 2019
 Record date: 12 March 2019
 SRN/HIN: 109900116493
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 31 December 2018

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

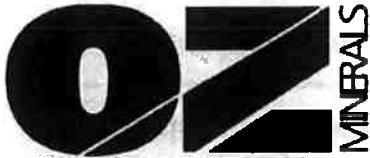
| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary Shares | \$0.15 | 575 | \$0.00 | \$86.25 | \$86.25 | \$36.96 |
| Net dividend amount: | | | | | \$86.25 | |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK
 BSB: 085-183
 ACC: *****8871 ACCOUNT NAME: DR CHRISTOPHER ZEITZ +
 PAYMENT REFERENCE NUMBER: 001228221155

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 10 business days.

Retain this statement to assist in preparing your tax return.



OZ Minerals Limited
 ABN 40 005 482 824

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 306 089
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 013477

DR CHRISTOPHER JOHN ZEITZ &
 MRS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SA 5045

Key Details

Payment date: 26 March 2019
 Record date: 12 March 2019
 SRN/HIN: 109900109622

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 31 December 2018

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 |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary Shares | \$0.15 | 439 | \$0.00 | \$65.85 | \$65.85 | \$28.22 |
| Net dividend amount: | | | | | \$65.85 | |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

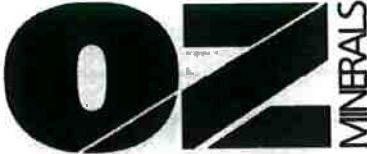
BSB: 085-183

ACC: *****8871 ACCOUNT NAME: DR CHRISTOPHER JOHN ZEITZ +

PAYMENT REFERENCE NUMBER: 001228221156

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 10 business days.

Retain this statement to assist in preparing your tax return.



OZ Minerals Limited
 ABN 40 005 452 624

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 306 089
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



048 013970

DR CHRISTOPHER JOHN ZEITZ &
 MRS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SA 5045

Key Details

Payment date: 17 September 2018
 Record date: 3 September 2018
 SRN/HIN: I09900109622

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 30 June 2018

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 |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary Shares | \$0.08 | 439 | \$0.00 | \$35.12 | \$35.12 | \$15.05 |
| Net dividend amount: | | | | | \$35.12 | |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

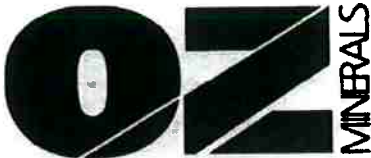
BSB: 085-183

ACC: *****8871 ACCOUNT NAME: DR CHRISTOPHER JOHN ZEITZ +

PAYMENT REFERENCE NUMBER: 001220857429

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 10 business days.

Retain this statement to assist in preparing your tax return.



OZ Minerals Limited
 ABN 49 005 482 824

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 306 089
 ASX Code: OZL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 013971

DR CHRISTOPHER ZEITZ &
 MRS KATHRYN ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SA 5045

Key Details

Payment date: 17 September 2018
 Record date: 3 September 2018
 SRN/HIN: I09900116493
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 30 June 2018

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 |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary Shares | \$0.08 | 575 | \$0.00 | \$46.00 | \$46.00 | \$19.71 |
| Net dividend amount: | | | | | \$46.00 | |

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 085-183

ACC: *****8871 ACCOUNT NAME: DR CHRISTOPHER ZEITZ +

PAYMENT REFERENCE NUMBER: 001220857430

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 10 business days.

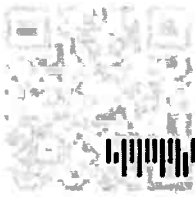
Retain this statement to assist in preparing your tax return.



Qantas Airways Limited
ABN 16 009 661 901

23900/QAN

Qantas Share Registry
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 177 747 (Toll free within Australia)
Email: registry@qantas.com
Website: www.qantas.com



048 004673

DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Key Details

Payment date: 28 March 2019
Record date: 5 March 2019
SRN/HIN: X*****1551
TFN/ABN Status: NOT RECEIVED OR RECORDED

Interim Dividend statement for the six months ended 31 December 2018

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 |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | A\$0.12 | 5,965 | \$0.00 | \$715.80 | \$715.80 | \$306.77 |
| Gross amount: | | | | | \$715.80 | |
| Net dividend amount: | | | | | \$715.80 | |

IMPORTANT INFORMATION – PAYMENT INSTRUCTIONS

We have been unable to pay your dividend as we did not have your bank details as at the record date. We require your payment instructions to pay you your dividend. See overleaf for instructions on how to update your details online.

Following the processing of your details, your dividend(s) will be paid into your account as soon as possible.

To view your shares or update your details online including your bank account details, please see the instructions over the page.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

046016 000 RIO



DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Dividend Statement

23900/R10

| | |
|------------------------------|------------------|
| Holder Identification Number | HIN WITHHELD |
| Record Date | 8 March 2019 |
| Payable Date | 18 April 2019 |
| Year Ended | 31 December 2018 |
| Tax File Number | Quoted |

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

Dividend advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|---------------|
| Final | 250.89 cents | 120 | \$301.07 | \$0.00 | \$129.03 | \$301.07 |
| Special | 338.70 cents | 120 | \$406.44 | \$0.00 | \$174.19 | \$406.44 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$707.51 |

Yours sincerely

Jim Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 085-183 ACC: XXXXXX71

Date Payable: 18 April 2019
Payment Amount: \$707.51

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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

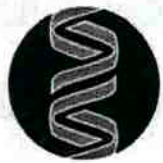


Change your address



Update your TFN





**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

Update your information:

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

23900/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)

X 0029601551

| | |
|----------------|---------------|
| ASX Code | SHL |
| TFN/ABN Status | Not Quoted |
| Record Date | 11 March 2019 |
| Payment Date | 28 March 2019 |
| Cheque Number | 148328 |



001009 000 SHL



DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

2019 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2018 at the rate of 33 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 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 | 33 Cents | 1,067 | \$70.42 | \$281.69 | \$352.11 |
| | | | | Less 47% resident withholding tax | \$132.00 |
| | | | | Net Payment | AUD\$220.11 |
| | | | | Franking Credit | \$30.18 |

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

248460_Cheq001009402019

248460_01_V1

23900/NBC

Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

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



046 / 238139
 DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****1551
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend rate per share [*] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|-----------------|------------------|
| Ordinary shares | 767 | 94 cents | \$0.00 | \$720.98 ✓ | \$720.98 | \$308.99 ✓ |
| Net dividend amount | | | | | \$720.98 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$53.69 |

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS
 NATIONAL AUSTRALIA BANK**

BSB: 085-183
ACC: *****8871

ACCOUNT NAME: ZEITZ SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001229687924

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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 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

Private and Confidential

004827 000 WES



DR CHRISTOPHER JOHN ZEITZ &
 MS KATHRYN MARIE ZEITZ
 <ZEITZ SUPER FUND A/C>
 18A FARRELL STREET
 GLENELG SOUTH SA 5045

Holder Identification Number (HIN)

X 0029601551

| | |
|----------------|------------------|
| Record Date | 27 February 2019 |
| Payment Date | 10 April 2019 |
| TFN/ABN Status | Not Quoted |
| ASX Code | WES |

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are 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\$2.00 | 753 | A\$1,506.00 | A\$0.00 | A\$1,506.00 | A\$645.43 |
| Total | | | A\$1,506.00 | A\$0.00 | A\$1,506.00 | A\$645.43 |
| | | | | | Net Payment | A\$1,506.00 |

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.



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.

Important Notice - We have not been able to pay your dividends

We have not been able to pay your dividends because at the record date you had not provided valid banking instructions. We are holding your dividends for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid dividends.

If you have provided your banking instructions since the record date, we will pay your dividends into that account shortly.

How to provide your banking instructions

- Go to www.wesdirect.com.au, log in as an 'Existing User', enter your existing User ID and password, then under 'My Profile', go to 'Banking details' and click on 'Update' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a User ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.

As an alternative you may want to join the Dividend Investment Plan. For details of the plan go to www.wesfarmers.com.au.

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 68 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 130331

DR CHRISTOPHER JOHN ZEITZ &
MS KATHRYN MARIE ZEITZ
<ZEITZ SUPER FUND A/C>
18A FARRELL STREET
GLENELG SOUTH SA 5045

Key Details

Payment date: 5 April 2019
Record date: 1 March 2019
SRN/HIN: X*****1551
TFN/ABN Status: NOT QUOTED

FY19 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Interim Dividend | 45 cents | 831 | \$0.00 | \$373.95 | \$373.95 | \$160.26 |
| Total payment amount: | | | | | \$373.95 | |

IMPORTANT INFORMATION

We have been unable to make your dividend payment because you have not provided us with your bank details.

As previously advised, Woolworths Group has ceased using cheques and pays cash dividend payments by direct credit to your nominated bank account.

Please complete and return the enclosed form to update your bank details. Your dividend will be paid within 10 business days of receiving your bank details

WE ARE UNABLE TO PAY YOUR DIVIDEND UNTIL YOUR BANK DETAILS ARE PROVIDED

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

24200

Zeitz Superannuation Fund
Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

| Member | D.O.B | Age (at 30/06/2018) | Total Super Balance (at 30/06/2018)*1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|------------|------------------------|--|------------------|------------------|-------------|-------------|------------------|
| Zeitz, Christopher | 20/11/1962 | 55 | 964,269.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zeitz, Kathryn | 20/06/1965 | 53 | 606,191.50 | 24,281.51 | 0.00 | 0.00 | 0.00 | 24,281.51 |
| All Members | | | | 24,281.51 | 0.00 | 0.00 | 0.00 | 24,281.51 |

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|--------------------|-------------------|---------------|------------|----------------------|
| Zeitz, Christopher | Concessional | 0.00 | 25,000.00 | 25,000.00 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| Zeitz, Kathryn | Concessional | 24,281.51 | 25,000.00 | 718.49 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2016 | 2017 | 2018 | 2019 | Total | Current Position |
|--------------------|-------------------|------|------|------|------|-------|-----------------------------|
| Zeitz, Christopher | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |
| Zeitz, Kathryn | N/A | 0.00 | 0.00 | 0.00 | 0.00 | N/A | Bring Forward Not Triggered |

Zeitz, Kathryn

| Date | Transaction Description | Contribution Type | Ledger Data | | | | Reserves | Contribution Type | Employer | SuperStream Data | | |
|------------|--|--|--------------|------------------|-------|--|----------|--|----------|------------------|------------------|-------|
| | | | Concessional | Non-Concessional | Other | | | | | Concessional | Non-Concessional | Other |
| 01/07/2018 | Close Period Journal | Transferred from Reserves - Assessable | 200.00 | | | | | | | | | |
| 21/02/2019 | QUICKSPR23717808 85QUICKSUPER 361578 | Employer | 81.51 | | | | Employer | INDEPENDENT HOSPITAL PRICING AUTHORITY | 81.51 | | | |

| | | | | | | | | | | | | |
|-------------------------------|---|----------|------------------|-------------|-------------|-------------|--|--|--------------|-------------|-------------|--|
| 10/06/2019 | INTERNET TRANSFER INTERNET TRANSFER KMZ Super ZEITZ FAM TRUST | Employer | 24,000.00 | | | | | | | | | |
| Total - Zeitz, Kathryn | | | 24,281.51 | 0.00 | 0.00 | 0.00 | | | 81.51 | 0.00 | 0.00 | |
| Total for all members | | | 24,281.51 | 0.00 | 0.00 | 0.00 | | | | | | |

24700

**Zeitz Superannuation Fund
Market Movement Report**

As at 30 June 2019

| Investment | Date | Description | Unrealised | | | | Realised | | Total | |
|------------------------------------|------------|-----------------|------------|--------------------------|-----------------|--------------|------------|---------------|-------|----------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | | Accounting Cost Base |
| Origin Energy Limited | | | | | | | | | | |
| | 23/01/2019 | Purchase | 1,400.00 | 9,889.95 | 0.00 | 0.00 | 9,889.95 | 0.00 | 0.00 | 0.00 |
| | 25/02/2019 | Purchase | 2,024.00 | 14,997.55 | 0.00 | 0.00 | 24,887.50 | 0.00 | 0.00 | 0.00 |
| | 05/03/2019 | Purchase | 411.00 | 2,974.15 | 0.00 | 0.00 | 27,861.65 | 0.00 | 0.00 | 0.00 |
| | 06/03/2019 | Purchase | 3,057.00 | 22,022.92 | 0.00 | 0.00 | 49,884.57 | 0.00 | 0.00 | 0.00 |
| | 31/05/2019 | Purchase | 4,191.00 | 29,998.62 | 0.00 | 0.00 | 79,883.19 | 0.00 | 0.00 | 0.00 |
| | 17/06/2019 | Purchase | 4,330.00 | 29,996.56 | 0.00 | 0.00 | 109,879.75 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 2,789.28 | 0.00 | 112,669.03 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 15,413.00 | 109,879.75 | 2,789.28 | 0.00 | 112,669.03 | 0.00 | 0.00 | 0.00 |
| Oz Minerals Limited | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 1,014.00 | 0.00 | 0.00 | 0.00 | 9,551.88 | 0.00 | 0.00 | 0.00 |
| | 31/08/2018 | Revaluation | 0.00 | 0.00 | (91.26) | 0.00 | 9,460.62 | 0.00 | 0.00 | 0.00 |
| | 31/10/2018 | Revaluation | 0.00 | 0.00 | (304.20) | 0.00 | 9,156.42 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 1,014.00 | 0.00 | 10,170.42 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1,014.00 | 0.00 | 618.54 | 0.00 | 10,170.42 | 0.00 | 0.00 | 0.00 |
| QBE Insurance Group Limited | | | | | | | | | | |
| | 23/01/2019 | Purchase | 910.00 | 9,938.95 | 0.00 | 0.00 | 9,938.95 | 0.00 | 0.00 | 0.00 |
| | 05/03/2019 | Purchase | 2,015.00 | 25,013.49 | 0.00 | 0.00 | 34,952.44 | 0.00 | 0.00 | 0.00 |
| | 29/05/2019 | Purchase | 2,500.00 | 29,257.15 | 0.00 | 0.00 | 64,209.59 | 0.00 | 0.00 | 0.00 |
| | 03/06/2019 | Purchase | 2,594.00 | 29,785.91 | 0.00 | 0.00 | 93,995.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 869.27 | 0.00 | 94,864.77 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 8,019.00 | 93,995.50 | 869.27 | 0.00 | 94,864.77 | 0.00 | 0.00 | 0.00 |
| Qantas Airways Limited | | | | | | | | | | |
| | 24/01/2019 | Purchase | 1,660.00 | 9,979.95 | 0.00 | 0.00 | 9,979.95 | 0.00 | 0.00 | 0.00 |
| | 29/01/2019 | Purchase | 1,677.00 | 9,988.10 | 0.00 | 0.00 | 19,978.05 | 0.00 | 0.00 | 0.00 |
| | 20/02/2019 | Purchase | 2,628.00 | 14,999.55 | 0.00 | 0.00 | 34,977.60 | 0.00 | 0.00 | 0.00 |
| | 05/03/2019 | Purchase | 4,573.00 | 24,996.05 | 0.00 | 0.00 | 59,973.65 | 0.00 | 0.00 | 0.00 |
| | 10/05/2019 | Purchase | 4,439.00 | 23,996.97 | 0.00 | 0.00 | 83,970.62 | 0.00 | 0.00 | 0.00 |
| | 10/05/2019 | Purchase | 5,500.00 | 30,007.98 | 0.00 | 0.00 | 113,978.60 | 0.00 | 0.00 | 0.00 |
| | 16/05/2019 | Purchase | 8,181.00 | 43,243.20 | 0.00 | 0.00 | 157,221.80 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (2,468.60) | 0.00 | 154,753.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 28,658.00 | 157,221.80 | (2,468.60) | 0.00 | 154,753.20 | 0.00 | 0.00 | 0.00 |

**Zeitz Superannuation Fund
Market Movement Report**

As at 30 June 2019

| Investment | Date | Description | Unrealised | | | | Realised | | Total | |
|------------------------------------|------------|-------------|------------|--------------------------|-----------------|--------------|-----------|---------------|------------------|----------------------|
| | | | Units | Accounting Cost movement | Market Movement | Depreciation | Balance | Consideration | | Accounting Cost Base |
| RIO Tinto Limited | | | | | | | | | | |
| | 22/01/2019 | Purchase | 120.00 | 9,591.15 | 0.00 | 0.00 | 9,591.15 | 0.00 | 0.00 | 0.00 |
| | 17/05/2019 | Disposal | (120.00) | (9,591.15) | 0.00 | 0.00 | 0.00 | 12,142.05 | 9,591.15 | 2,550.90 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,142.05 | 9,591.15 | 2,550.90 |
| Sonic Healthcare Limited | | | | | | | | | | |
| | 29/01/2019 | Purchase | 430.00 | 9,909.95 | 0.00 | 0.00 | 9,909.95 | 0.00 | 0.00 | 0.00 |
| | 19/02/2019 | Purchase | 637.00 | 14,989.45 | 0.00 | 0.00 | 24,899.40 | 0.00 | 0.00 | 0.00 |
| | 24/04/2019 | Disposal | (1,067.00) | (24,899.40) | 0.00 | 0.00 | 0.00 | 26,965.40 | 24,899.40 | 2,066.00 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,965.40 | 24,899.40 | 2,066.00 |
| Wesfarmers Limited | | | | | | | | | | |
| | 29/01/2019 | Purchase | 300.00 | 9,811.95 | 0.00 | 0.00 | 9,811.95 | 0.00 | 0.00 | 0.00 |
| | 20/02/2019 | Purchase | 453.00 | 14,968.95 | 0.00 | 0.00 | 24,780.90 | 0.00 | 0.00 | 0.00 |
| | 24/04/2019 | Disposal | (753.00) | (24,780.90) | 0.00 | 0.00 | 0.00 | 27,078.18 | 24,780.90 | 2,297.28 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,078.18 | 24,780.90 | 2,297.28 |
| Westpac Banking Corporation | | | | | | | | | | |
| | 22/01/2019 | Purchase | 380.00 | 9,899.95 | 0.00 | 0.00 | 9,899.95 | 0.00 | 0.00 | 0.00 |
| | 29/01/2019 | Purchase | 387.00 | 9,942.63 | 0.00 | 0.00 | 19,842.58 | 0.00 | 0.00 | 0.00 |
| | 25/06/2019 | Disposal | (767.00) | (19,842.58) | 0.00 | 0.00 | 0.00 | 21,758.84 | 19,842.58 | 1,916.26 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,758.84 | 19,842.58 | 1,916.26 |
| Woolworths Group Limited | | | | | | | | | | |
| | 21/01/2019 | Purchase | 330.00 | 9,886.95 | 0.00 | 0.00 | 9,886.95 | 0.00 | 0.00 | 0.00 |
| | 20/02/2019 | Purchase | 501.00 | 14,498.85 | 0.00 | 0.00 | 24,385.80 | 0.00 | 0.00 | 0.00 |
| | 26/04/2019 | Disposal | (831.00) | (24,385.80) | 0.00 | 0.00 | 0.00 | 26,562.75 | 24,385.80 | 2,176.95 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,562.75 | 24,385.80 | 2,176.95 |
| Total Market Movement | | | | | 6,904.19 | | | | 54,012.18 | 60,916.37 |

60,916.37

Zeitz Superannuation Fund
Market Movement Report
As at 30 June 2019

| Investment | Date | Description | Unrealised | | | | Realised | | Total | |
|---|------------|-----------------|------------|--------------------------|-----------------|--------------|------------|---------------|-----------|----------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | | Accounting Cost Base |
| 12 Seascape View, Sellicks Beach - 50% | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 351,250.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1.00 | 0.00 | 0.00 | 0.00 | 351,250.00 | 0.00 | 0.00 | 0.00 |
| AGL Energy Limited. | | | | | | | | | | |
| | 17/01/2019 | Purchase | 479.00 | 9,935.25 | 0.00 | 0.00 | 9,935.25 | 0.00 | 0.00 | 0.00 |
| | 04/03/2019 | Purchase | 1,180.00 | 24,984.46 | 0.00 | 0.00 | 34,919.71 | 0.00 | 0.00 | 0.00 |
| | 26/04/2019 | Disposal | (1,659.00) | (34,919.71) | 0.00 | 0.00 | 0.00 | 37,965.88 | 34,919.71 | 3,046.17 |
| | 29/05/2019 | Purchase | 1,435.00 | 29,780.28 | 0.00 | 0.00 | 29,780.28 | 0.00 | 0.00 | 0.00 |
| | 03/06/2019 | Purchase | 2,450.00 | 49,740.66 | 0.00 | 0.00 | 79,520.94 | 0.00 | 0.00 | 0.00 |
| | 11/06/2019 | Purchase | 1,564.00 | 30,484.58 | 0.00 | 0.00 | 110,005.52 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | (971.03) | 0.00 | 109,034.49 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 5,449.00 | 110,005.52 | (971.03) | 0.00 | 109,034.49 | 37,965.88 | 34,919.71 | 3,046.17 |
| ASX Limited | | | | | | | | | | |
| | 29/01/2019 | Purchase | 300.00 | 19,345.95 | 0.00 | 0.00 | 19,345.95 | 0.00 | 0.00 | 0.00 |
| | 18/02/2019 | Purchase | 221.00 | 14,992.70 | 0.00 | 0.00 | 34,338.65 | 0.00 | 0.00 | 0.00 |
| | 23/04/2019 | Disposal | (521.00) | (34,338.65) | 0.00 | 0.00 | 0.00 | 37,730.95 | 34,338.65 | 3,392.30 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,730.95 | 34,338.65 | 3,392.30 |
| Brambles Limited | | | | | | | | | | |
| | 29/01/2019 | Purchase | 940.00 | 10,077.95 | 0.00 | 0.00 | 10,077.95 | 0.00 | 0.00 | 0.00 |
| | 18/02/2019 | Purchase | 1,361.00 | 14,990.95 | 0.00 | 0.00 | 25,068.90 | 0.00 | 0.00 | 0.00 |
| | 26/04/2019 | Disposal | (2,301.00) | (25,068.90) | 0.00 | 0.00 | 0.00 | 28,156.24 | 25,068.90 | 3,087.34 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,156.24 | 25,068.90 | 3,087.34 |
| CSL Limited | | | | | | | | | | |
| | 17/01/2019 | Purchase | 50.00 | 9,869.95 | 0.00 | 0.00 | 9,869.95 | 0.00 | 0.00 | 0.00 |
| | 30/01/2019 | Purchase | 51.00 | 9,913.95 | 0.00 | 0.00 | 19,783.90 | 0.00 | 0.00 | 0.00 |
| | 19/02/2019 | Purchase | 80.00 | 14,815.95 | 0.00 | 0.00 | 34,599.85 | 0.00 | 0.00 | 0.00 |
| | 25/06/2019 | Disposal | (181.00) | (34,599.85) | 0.00 | 0.00 | 0.00 | 38,899.32 | 34,599.85 | 4,299.47 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,899.32 | 34,599.85 | 4,299.47 |
| Commonwealth Bank Of Australia. | | | | | | | | | | |
| | 22/01/2019 | Purchase | 136.00 | 9,904.43 | 0.00 | 0.00 | 9,904.43 | 0.00 | 0.00 | 0.00 |
| | 29/01/2019 | Purchase | 138.00 | 9,958.71 | 0.00 | 0.00 | 19,863.14 | 0.00 | 0.00 | 0.00 |
| | 20/05/2019 | Disposal | (274.00) | (19,863.14) | 0.00 | 0.00 | 0.00 | 21,063.84 | 19,863.14 | 1,200.70 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,063.84 | 19,863.14 | 1,200.70 |

Zeitz Superannuation Fund
Market Movement Report
As at 30 June 2019

| Investment | Date | Description | Unrealised | | | | Realised | | Total | |
|--|------------|-----------------|-------------|--------------------------|-----------------|--------------|------------|---------------|-----------|----------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | | Accounting Cost Base |
| Fortescue Metals Group Ltd | | | | | | | | | | |
| | 22/02/2019 | Purchase | 3,000.00 | 18,769.95 | 0.00 | 0.00 | 18,769.95 | 0.00 | 0.00 | 0.00 |
| | 01/03/2019 | Purchase | 2,670.00 | 17,096.45 | 0.00 | 0.00 | 35,866.40 | 0.00 | 0.00 | 0.00 |
| | 14/05/2019 | Disposal | (5,870.00) | (35,866.40) | 0.00 | 0.00 | 0.00 | 47,494.69 | 35,866.40 | 11,628.29 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,494.69 | 35,866.40 | 11,628.29 |
| Insurance Australia Group Limited | | | | | | | | | | |
| | 23/01/2019 | Purchase | 1,425.00 | 10,151.70 | 0.00 | 0.00 | 10,151.70 | 0.00 | 0.00 | 0.00 |
| | 20/02/2019 | Purchase | 2,052.00 | 14,999.55 | 0.00 | 0.00 | 25,151.25 | 0.00 | 0.00 | 0.00 |
| | 24/06/2019 | Disposal | (3,477.00) | (25,151.25) | 0.00 | 0.00 | 0.00 | 28,306.38 | 25,151.25 | 3,155.13 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,306.38 | 25,151.25 | 3,155.13 |
| James Hardie Industries Plc | | | | | | | | | | |
| | 24/01/2019 | Purchase | 670.00 | 10,002.95 | 0.00 | 0.00 | 10,002.95 | 0.00 | 0.00 | 0.00 |
| | 06/03/2019 | Purchase | 1,361.00 | 25,028.92 | 0.00 | 0.00 | 35,031.87 | 0.00 | 0.00 | 0.00 |
| | 24/06/2019 | Disposal | (2,031.00) | (35,031.87) | 0.00 | 0.00 | 0.00 | 38,749.43 | 35,031.87 | 3,717.56 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,749.43 | 35,031.87 | 3,717.56 |
| Lot 59 Scrubby Hill Rd, Highland | | | | | | | | | | |
| | 01/07/2018 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 1.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 |
| Medibank Private Limited | | | | | | | | | | |
| | 22/01/2019 | Purchase | 3,900.00 | 10,237.95 | 0.00 | 0.00 | 10,237.95 | 0.00 | 0.00 | 0.00 |
| | 29/01/2019 | Purchase | 3,838.00 | 9,998.75 | 0.00 | 0.00 | 20,236.70 | 0.00 | 0.00 | 0.00 |
| | 26/02/2019 | Purchase | 5,447.00 | 14,999.20 | 0.00 | 0.00 | 35,235.90 | 0.00 | 0.00 | 0.00 |
| | 06/03/2019 | Purchase | 8,888.00 | 25,180.71 | 0.00 | 0.00 | 60,416.61 | 0.00 | 0.00 | 0.00 |
| | 20/05/2019 | Disposal | (22,073.00) | (60,416.61) | 0.00 | 0.00 | 0.00 | 69,894.44 | 60,416.61 | 9,477.83 |
| | 30/06/2019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,894.44 | 60,416.61 | 9,477.83 |
| National Australia Bank Limited | | | | | | | | | | |
| | 22/01/2019 | Purchase | 400.00 | 9,939.95 | 0.00 | 0.00 | 9,939.95 | 0.00 | 0.00 | 0.00 |
| | 29/01/2019 | Purchase | 404.00 | 9,958.35 | 0.00 | 0.00 | 19,898.30 | 0.00 | 0.00 | 0.00 |
| | 17/05/2019 | Purchase | 1,664.00 | 39,979.93 | 0.00 | 0.00 | 59,878.23 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | Revaluation | 0.00 | 0.00 | 6,066.73 | 0.00 | 65,944.96 | 0.00 | 0.00 | 0.00 |
| | 30/06/2019 | | 2,468.00 | 59,878.23 | 6,066.73 | 0.00 | 65,944.96 | 0.00 | 0.00 | 0.00 |

30/00

TAX INVOICE

Invoice Date 22 August 2018

Invoice No. 40925

Client Code ZEITS

Zeitz Superannuation Fund
18A Farrell Street
GLENELG SOUTH SA 5045

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Zeitz Superannuation Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the Zeitz Superannuation Fund for the year ended 30 June 2018 including schedules as required.

Resolve all queries as necessary.

Our Fee Total
Plus: GST

2,000.00
200.00

TOTAL FEE

\$2,200.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 September 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Expires: ___/___/___

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ZEITS

Invoice No: 40925

Amount Due: \$2,200.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 22 August 2018

Invoice No. 40924

Client Code ZEITS

Zeitz Superannuation Fund
18A Farrell Street
GLENELG SOUTH SA 5045

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Zeitz Superannuation Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total
Plus: GST

TOTAL FEE

900.00
90.00

\$ 990.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 September 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ___/___

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: ZEITS

Invoice No: 40924

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

38000

Zeitz Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|--|-------|---------------|--------|------------------|
| Insurance (38000) | | | | | |
| <u>Insurance (38000)</u> | | | | | |
| 29/10/2018 | INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251183503085 | | 370.00 | | 370.00 DR |
| | | | 370.00 | | 370.00 DR |

Total Debits: 370.00

Total Credits: 0.00