

Cleave Holdings Superannuation Fund
Investment Income Comparison
As at 30 June 2019

cleave
ACCOUNTING

Investment	Transaction Date	Ledger Data		ASX & UUT Data						
		Income Amount	Franking Credit	Date Payable Ex Dividst Data	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled										
Shares in Listed Companies (Australian)										
SGR AX	04/10/2018	45.50		19.50 04/10/2018	29/08/2018	350.00	0.1300	45.50	19.50	
SGR AX	03/04/2019	36.75		15.75 03/04/2019	26/02/2019	350.00	0.1050	36.75	15.75	
TAH AX	14/09/2018	71.80		30.77 14/09/2018	15/08/2018	718.00	0.1000	71.80	30.77	
TAH AX	13/03/2019	78.98		33.85 13/03/2019	18/02/2019	718.00	0.1100	78.98	33.85	
TLS AX	27/09/2018	154.00		66.00 27/09/2018	29/08/2018	1,400.00	0.1100	154.00	66.00	
TLS AX	28/03/2019	112.00		48.00 28/03/2019	27/02/2019	1,400.00	0.0800	112.00	48.00	
		499.03		213.87			0.6350	499.03	213.87	
Unreconciled										
Shares in Listed Companies (Australian)										
WAM AX				25/11/2018	16/11/2018	1,200.00	0.0775	93.00	39.86	
WAM AX				29/04/2019	10/04/2019	1,200.00	0.0775	93.00	39.86	
WLE AX				28/10/2018	12/10/2018	750.00	0.0250	18.75	8.04	
WLE AX				28/04/2019	10/04/2019	750.00	0.0265	19.89	8.52	
							0.2065	224.62	96.28	
		499.03		213.87			0.8415	723.66	310.15	

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and nesting arrangements.

12/4/18 - 9300 WAM CAPITAL. o/s
12/6/18 - 18.25 WAM LEADERS. o/s

Dividend Payments

WAM Leaders Limited
MISS JENNIFER ANNE CLEAVE
<CLEAVE HOLDINGS SUPER A/C>
94 PATREA STREET
BANYO QLD 4014



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Apr-2020	Cheque	750	24.38	24.38	10.45	0.00	0.00	24.38	1.0000	24.38	202737387	AUD	Initial
	25-Oct-2019	Cheque	750	22.50	22.50	9.64	0.00	0.00	22.50	1.0000	22.50	193668262	AUD	Initial
Fully Paid Ordinary Shares	26-Apr-2019	Cheque	750	19.88	19.88	8.52	0.00	0.00	19.88	1.0000	19.88	183744872	AUD	Initial
Fully Paid Ordinary Shares	26-Oct-2018	Cheque	750	18.75	18.75	8.04	0.00	0.00	18.75	1.0000	18.75	178898023	AUD	Initial

Dividend Payments

WAM Capital Limited

MISS JENNIFER ANNE CLEAVE

<CLEAVE HOLDINGS SUPER A/C>

94 PATREA STREET

BANYO QLD 4014

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Apr-2020	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	202940914	AUD	Initial
Fully Paid Ordinary Shares	25-Oct-2019	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	193841255	AUD	Initial
Fully Paid Ordinary Shares	26-Apr-2019	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	183788896	AUD	Initial
Fully Paid Ordinary Shares	26-Nov-2018	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	180179206	AUD	Initial

Payment Advice

Tabcorp

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
A/C>
94 PATREA STREET
BANYO QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 13 March 2019
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	718	\$0.00	\$78.98	\$78.98	\$33.85
Less Withholding Tax					\$0.00	
Net Amount					AUD 78.98	
Represented By:						
Direct Credit amount					AUD 78.98	

BANKING INSTRUCTIONS

The amount of AUD 78.98 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1225133418

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.

Payment Advice

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

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
A/C>
94 PATREA STREET
BANYO QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 14 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.10	718	\$0.00	\$71.80	\$71.80	\$30.77
Less Withholding Tax					\$0.00	
Net Amount					AUD 71.80	
Represented By:						
Direct Credit amount					AUD 71.80	

BANKING INSTRUCTIONS

The amount of AUD 71.80 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1218041373

FRANKING INFORMATION

Franked Rate per Share	\$0.10
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.
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Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
A/C>

94 PATREA STREET
BANYO QLD
4014

All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	1,400	\$0.00	\$154.00	\$154.00	\$66.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 154.00	
Represented By:						
Direct Credit amount					AUD 154.00	

BANKING INSTRUCTIONS

The amount of AUD 154.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1219741300

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 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.

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Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
A/C>
94 PATREA STREET
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Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,400	\$0.00	\$112.00	\$112.00	\$48.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 112.00	
Represented By:						
Direct Credit amount					AUD 112.00	

BANKING INSTRUCTIONS

The amount of AUD 112.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1226259104

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.

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Payment Advice



All Registry communications to:
THE STAR ENTERTAINMENT GROUP LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SGR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

THE STAR ENTERTAINMENT GROUP LIMITED ABN: 85 149 629 023

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
A/C>
94 PATREA STREET
BANYO QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 03 April 2019
Record Date: 27 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.105	350	\$0.00	\$36.75	\$36.75	\$15.75
Less Withholding Tax					\$0.00	
Net Amount					AUD 36.75	
Represented By:						
Direct Credit amount					AUD 36.75	

BANKING INSTRUCTIONS

The amount of AUD 36.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1225734600

FRANKING INFORMATION

Franked Rate per Share	\$0.105
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.

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Payment Advice



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MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER
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94 PATREA STREET
BANYO QLD
4014

DIVIDEND STATEMENT

Reference No.: X*****3832
Payment Date: 04 October 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.13	350	\$0.00	\$45.50	\$45.50	\$19.50
Less Withholding Tax					\$0.00	
Net Amount					AUD 45.50	
Represented By:						
Direct Credit amount					AUD 45.50	

BANKING INSTRUCTIONS

The amount of AUD 45.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MISS JENNIFER ANNE CLEAVE <CLEAVE HOLDINGS SUPER A
BSB: 064-000 ACC: *****0817

DIRECT CREDIT REFERENCE NO.: 1220818447

FRANKING INFORMATION

Franked Rate per Share	\$0.13
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.
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