

Details of your Accounts

SAVINGS CHEQUE A/C **BSB No.** 343001 **Account** 071612-031 **Currency** AUD **Balance** 99,421.92

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 May	BALANCE BROUGHT FORWARD			87,271.63
14 Jun	JUN18/00804943 RESMED DIVIDEND 0156548	RMD 0852 \$116.16 3325 34-85	81.31 ✓	87,352.94
15 Jun	001216877647 PERLS VII DST 0233149	CBAPD	0820 83.90 ✓	
	001216815701 PERLS VI DST 0228503	CBA PC	0820 152.31 ✓	87,589.15
19 Jun	JUN18/00801688 RURALCO HOLDINGS 0314524	RHL	0820 450.00 ✓	88,039.15
02 Jul	001216588704 IPL ITM DIV 0723002		76.01	
	A065/00160511 ANZ DIVIDEND 0731894		2,655.20	90,770.36
03 Jul	001216039101 MQG FNL DIV 0788308		444.80	91,215.16
04 Jul	001216332917 WBC DIVIDEND 0828245		1,036.82	92,251.98
05 Jul	DV191/00457580 NAB INTERIM DIV 0855559		4,352.04	96,604.02
16 Jul	001217248665 MBLHB INT 0174291		18.85	96,622.87
25 Jul	BELL0002145153 BELL ASSET MANAG 0479210		739.50	97,362.37
26 Jul	JUL18/00800979 COLLINS FOODS 0513779		360.00	97,722.37
10 Aug	AUF18/00823001 TCL DIV/DIST 0023320		1,346.80	99,069.17
14 Aug	AUG18/00822629 SYD DISTRIBUTION 0112473		336.88	99,406.05
15 Aug	HA191/00022034 NABHA AUG 0154559		15.87	99,421.92
29 Aug	CLOSING BALANCE			99,421.92
	Transaction Total	0.00	12,150.29	
	Transaction Number	0	15	

END OF STATEMENT

HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

231722_022TOA

Details of your Accounts

SAVINGS CHEQUE A/C continued

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
02 May	001215490735 NCM DIV 0768031		0820 32.06 ✓	110,926.96
15 May	HA184/00022350 NABHA MAY 0155930		0852 14.67 ✓	110,941.63
17 May	001215875745 BOQ ITM DIVIDEND 0246004		0820 1,330.00 ✓	112,271.63
21 May	TRANSFER TO 001-008010-412 Transfer from Super Fund (TO RAL)	4080.05 25,000.00 ✓		87,271.63
29 May	CLOSING BALANCE			87,271.63
	Transaction Total	44,136.00	76,313.99	
	Transaction Number	3	34	

END OF STATEMENT

HSBC and YWCA NSW partner to support disadvantaged young people across Australia

HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit www.ywcansw.com.au

Details of your Accounts

SAVINGS CHEQUE A/C	BSB No. 343001	Account 071612-031	Currency AUD	Balance 87,271.63
---------------------------	-----------------------	---------------------------	---------------------	--------------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
28 Feb	BALANCE BROUGHT FORWARD			55,093.64
02 Mar	MAR18/00800834 WHC DIVIDEND 0884104		0821 179.27 ✓	55,272.91
12 Mar	ATO00100009628892 ATO 0119404	16/17 Refund 3325 23170.75 1685 (259.)	> 22,911.75	78,184.66
13 Mar	001213775743 WBCPC DIV 0165142		0820 243.43 ✓	
	001210904801 TABCORP DIV 0176138		TAH 0820 476.63 ✓	78,904.72
15 Mar	FEB18/00804982 RESMED DIVIDEND 0258551	RMD. 0852 112.46 3325	33.74 FOX 78.72 ✓	
	001214605029 PERL VII DST 0262767		CBAPD 0820 78.88 ✓	
	001214574277 PERLS VI DST 0259074		CBAPC 0820 144.21 ✓	79,206.53
21 Mar	PRE18/00826190 WOODSIDE 0421374	Retail Entitlement WPL	0600 232.00 ✓	79,438.53
22 Mar	FIN17/00545870 WOODSIDE 0463115		WPL 0820 813.95 ✓	80,252.48
26 Mar	001215004807 OZL DIV 0545575		0820 187.04 ✓	
	001212095378 AGL ITM DIV 0559264		0820 432 0821 108 > 540.00 ✓	80,979.52
27 Mar	LP SDB268490 Shane Elliott SHANE ELLIOTT 546199306 Payment Inv No 010790	Acc 1510 4,136.00		
	A1376/00969617 BHP LTD DIVIDEND 0620238		0820 1,129.36 ✓	77,972.88
28 Mar	001214931638 ASX ITM DIV 0631232		0820 964.80 ✓	78,937.68
29 Mar	OFA18/00814273 OSH DIVIDEND 0701478		0852 49.54 ✓	
	001213110350 TLS ITM DIV 0690961		0820 1,390.73 ✓	
	S00044115255 BENDIGO 0712742		BEN 0820 2,100.00 ✓	82,477.95
03 Apr	001215440329 WBCPC DIV 0787949		0820 26.73 ✓	
	001215450134 WBCPC TRANSF 0789699	2520.36 Sale WBCPC	- 15,000.00 ✓	
	TRANSFER FROM CARILLION MANAGEMEN CMSSF	Transfer to (CMS) Cont. 0716.02	25,000.00 ✓	122,504.68
04 Apr	APR18/00800578 K & S CORP LTD 0860330		KSC 0820 200.00 ✓	
	APR18/00810276 DOW DIVIDEND 0882731		0820 160.10 0821 160.04 > 320.19 ✓	123,024.87
05 Apr	001211959185 SUN INTERIM DIV 0907694		0820 330.00 ✓	
	RAU18/00942093 SOUTH32 DIVIDEND 0902954		S32 0820 430.86 0821 36.49 467.35 ✓	123,822.22
06 Apr	INT18/00839982 TREASURY WINES 0956940		TWE 0820 357.50 0821 112.50 450.00 ✓	124,272.22
12 Apr	AUF17/00830438 RIO TINTO LTD 0148091		0820 370.22 ✓	
	001214753953 BXB ITM DIV 0119951		4080.05 0820 117.36 0821 273.85 > 391.21 ✓	125,033.65
13 Apr	TRANSFER TO 001-008010-412 Transfer from Super Fund	(To RAL) 15,000.00 ✓		
	APR18/00808030 MACQUARIE ATLAS 0182174		HQA 0852 127.08 ✓	
	AUD18/00833465 CSL LTD DIVIDEND 0184098		0821 204.01 ✓	110,364.74
16 Apr	001215541422 MBLHB INT 0230122		0575=47 17.26 ✓	
	001213631889 ORA ITM DIV 0235593		0820 120.87 0821 282.03 402.90 ✓	110,784.90
27 Apr	S00044115255 FGX LIMITED 0625347		0820 110.00 ✓	110,894.90

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit hsbc.com.au/info-statements.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

Details of your Accounts

SAVINGS CHEQUE A/C	BSB No. 343001	Account 071612-031	Currency AUD	Balance 55,093.64
---------------------------	-----------------------	---------------------------	---------------------	--------------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Nov	BALANCE BROUGHT FORWARD			58,141.96
11 Dec	TRANSFER TO 001-008010-412 Transfer from Super Fund	4080 05 10,000.00		48,141.96
13 Dec	001209260471 <u>MOG</u> TM DIV 0558431 DV182/00456992 <u>NAB</u> FINAL DIV 0550212		0820 128.23 0821 156.72 } 284.95 ✓	
14 Dec	DEC17/00805052 RESMED DIVIDEND 0593001	RES 0852 114.14 3325 (34.24)	0820 4,352.04 ✓	52,778.95
15 Dec	001210151876 PERLS VII 0653147 001210120884 PERLS VI DST 0652355	CBAPD CBAPC	0820 78.88 ✓ 0820 144.51 ✓	52,858.85
18 Dec	001210214908 <u>SUNPC</u> QRTLY DIV 0711827 DEC17/00801625 RURALCO HOLDINGS 0711047 A064/00162108 <u>ANZ</u> DIVIDEND 0696333 001210248677 <u>SUNPC</u> REDEMPTION 0711814	RHL	0820 166.76 ✓ 0820 300.00 ✓ 0820 2,655.20 ✓	53,082.24
19 Dec	001209867904 <u>IPL</u> FNL DIV 0759961		2520-69 15,000.00 ✓ 0821 82.76 ✓	71,204.20
21 Dec	DEC17/00801040 COLLINS FOODS 0831933	CKF	0820 320.00 ✓	71,286.96
22 Dec	001209575224 <u>WBC</u> DIVIDEND 0894315		0820 1,036.82 ✓	72,643.78
15 Jan	001210352226 <u>MBLHB</u> INT 0471879		0575.47 17.14 ✓	72,660.92
22 Jan	TRANSFER TO 001-008010-412 Transfer from Super Fund	4080 04 20,000.00		52,660.92
06 Feb	PRE18/00810700 <u>TCL</u> PAYMENT 0105780	TCL Retail Entitlement	0600 191.00 ✓	52,851.92
14 Feb	FEB18/00822906 <u>SYD</u> DISTRIBUTION 0344752		0852 327.78 ✓	53,179.70
15 Feb	HA183/00022581 <u>NABHA</u> FEB 0387365		0852 14.92 ✓	53,194.62
16 Feb	AU001/00879231 <u>CYBG</u> DIVIDEND 0435293		0852 19.05 ✓	53,213.67
23 Feb	FEB18/00422137 <u>AFI</u> DIV PAYMENT 0627133		0820 1,800.20 ✓	55,013.87
28 Feb	FEB18/00836380 <u>SCG</u> DISTRIBUTION 0753654	0820 17.24 0852 62.53	79.77 ✓	55,093.64
28 Feb	CLOSING BALANCE			55,093.64
	Transaction Total	30,000.00	26,951.68	
	Transaction Number	2	19	

END OF STATEMENT

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit hsbc.com.au/info-statements.
- HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

Details of your Accounts

SAVINGS CHEQUE A/C continued

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
28 Nov	NOV17/0080073 (WHC) DIVIDEND 0056439		0821 275.80 ✓	
	REITR/00802498 NUFARM LIMITED 0085907		NUF 0821 555.00 ✓ Entitlement 0600	58,141.96
29 Nov	CLOSING BALANCE			58,141.96
	Transaction Total	10,000.00	31,967.97	
	Transaction Number	1	35	

END OF STATEMENT

HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit www.youthoffthestreets.com.au

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
 - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
 - The account will be debited if cheques are subsequently returned.
 - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
 - For other important information regarding your statement please visit hsbc.com.au/info-statements.
 - HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187.

Details of your Accounts

SAVINGS CHEQUE A/C	BSB No. 343001	Account 071612-031	Currency AUD	Balance 58,141.96
--------------------	----------------	--------------------	--------------	-------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Aug	BALANCE BROUGHT FORWARD			36,173.99
30 Aug	AUG17/00422367 <u>AFI</u> DIV PAYMENT 0319212		0820 2,520.28 ✓	38,694.27
31 Aug	AUG17/00837813 <u>SCG</u> DISTRIBUTION 0359815		0852 79.71 ✓	38,773.98
15 Sep	001206951793 PERLS VII 0848439	CIBAPD	0820 79.75 ✓	
	001206843036 PERLS VI DST 0851667	CIBAPC	0820 146.09 ✓	38,999.82
18 Sep	001207477137 <u>SUNPC</u> QRTLY DIV 0883644		0820 166.76 ✓	
	001203874531 TABCORP DIV 0911214	TAH	0820 541.62 ✓	39,708.20
20 Sep	001204115680 <u>SUN</u> FINAL DIV 0973842		0820 400.00 ✓	40,108.20
21 Sep	SEP17/00805172 RESMED DIVIDEND 0011528	RMD CR 0852 110.97 DR 3325 33.24	77.68 ✓ For CR	
	001207404607 <u>OZL</u> JTM DIV 0013348		0820 80.16 ✓	
	AUI17/00831566 <u>RIO</u> TINTO LTD 0029560		0820 223.11 ✓	
	INT17/00546211 WOODSIDE 0007914	WPL	0820 805.41 ✓	41,294.56
22 Sep	001204928795 <u>AGL</u> FNL DIV 0049756	0820 400 0821 100	> 500.00 ✓	41,794.56
26 Sep	OIA17/00814835 <u>OSH</u> DIVIDEND 0136144	0852 34.83 3325	5.22 For 29.61 ✓	
	AF375/00973312 <u>BHP</u> LTD DIVIDEND 0136145		0820 847.19 ✓	42,671.36
27 Sep	001207042183 <u>ASX</u> FNL DIV 0166430		0820 898.20 ✓	43,569.56
28 Sep	001206002441 <u>TLS</u> FNL DIV 0208768		0820 1,959.66 ✓	45,529.22
29 Sep	SEP17/00807992 MACQUARIE ATLAS 0284186	MQA	0852 105.90 ✓	
	S00044115255 BENDIGO 0282231	BEN	0820 2,040.00 ✓	47,675.12
02 Oct	001208466353 <u>WBCPC</u> DIV 0348728		0820 276.12 ✓	
	REC17/00800530 GMP DISTRIBUTION 0328483	Goodman GMPAA 0852 212.10 2520.46 15000	> 15,212.10 ✓	63,163.34
06 Oct	FIN17/00840853 TREASURY WINES 0495397	TWE 0820 195 0821 195	> 390.00 ✓	63,553.34
10 Oct	OCT17/00810512 <u>DOW</u> DIVIDEND 0607892		0820 295.56 ✓	63,848.90
12 Oct	001208214110 <u>BXB</u> FNL DIV 0682758	0820 117.36 0821 273.85	> 391.21 ✓	
	AFO03/00947669 SOUTH32 DIVIDEND 0667944	332	0820 399.22 ✓	64,639.33
13 Oct	17AUD/00833609 <u>CSL</u> LTD DIVIDEND 0724849		0821 185.80 ✓	64,825.13
16 Oct	001208745729 <u>MBLHB</u> INT 0773157		057547 17.14 ✓	
	001207982612 <u>ORA</u> FNL DIV 0783704	0820 120.87 0821 282.03	> 402.90 ✓	65,245.17
18 Oct	TRANSFER TO 001-008010-412 Transfer from Super	4080 05 10,000.00		
	S00044115255 SWM Dividend 0853793	Seven West Media	SWM 0820 100.00 ✓	55,345.17
27 Oct	001208628506 <u>NCM</u> DIV 0112885	Newcrest 0820 21.82 0821 9.35	> 31.17 ✓	
	S00044115255 <u>FGX</u> LIMITED 0144466		0820 -110.00 ✓	55,486.34
02 Nov	OCT17/00800589 K & S CORP LTD 0324444	KSC	0820 200.00 ✓	55,686.34
15 Nov	HA182/00022828 <u>NABHA</u> NOV 0702443		0852 14.82 ✓	55,701.16
23 Nov	001209126533 <u>BOQ</u> FNL DIVIDEND 0942194		0820 1,610.00 ✓	57,311.16

Important Information • Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
 • Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
 • The account will be debited if cheques are subsequently returned.
 • If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
 • For other important information regarding your statement please visit hsbc.com.au/info-statements.
 • HSBC Bank Australia Limited has a dispute resolution mechanism which covers complaints by customers. Details of how to access this mechanism can be obtained by referring to the PDS or by calling Customer Relations on 1300 308 808 or if you are calling from overseas +61 2 9005 8187

Details of your Accounts

SAVINGS CHEQUE A/C	BSB No. 343001	Account 071612-031	Currency AUD	Balance 36,173.99
---------------------------	-----------------------	---------------------------	---------------------	--------------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 May	BALANCE BROUGHT FORWARD			22,988.14
31 May	ATO001100007918921 ATO 0611277		21,275.90	44,264.04
15 Jun	JUN17/00805196 RESMED DIVIDEND 0078568		78.26	
	001203125101 PERLS VII 0089184		80.99	
	001203093058 PERLS VI DST 0082094		147.95	44,571.24
19 Jun	001203180515 SUNPC QRTLY DIV 0162749		174.29	44,745.53
20 Jun	JUN17/00801569 RURALCO HOLDINGS 0211487		450.00	45,195.53
30 Jun	JUN17/00800545 GMP DISTRIBUTION 0534910		212.97	45,408.50
03 Jul	001202882303 IPL DIVIDEND 0605648		0821. 76.01 ✓	
	001202807337 MQG FNL DIV 0615401		0820 175.14 > 389.20 ✓	
	A063/00164309 ANZ DIVIDEND 0590764		0820- 2,655.20 ✓	48,528.91
04 Jul	TRANSFER TO 001-008010-412 Transfer from Super	4080.05 10,000.00		
	001202563277 WBC DIVIDEND 0655357		0820 1,036.82 ✓	39,565.73
05 Jul	DV181/00459661 NAB INT DIVIDEND 0693288		0820 4,352.04 ✓	43,917.77
17 Jul	001203282296 MBLHB INT 0031210		0575.47 17.30 ✓	43,935.07
20 Jul	JUL17/00801001 COLLINS FOODS 0132436	CKP	0820 360.00 ✓	44,295.07
26 Jul	BEL0001696492 BELL ASSET MANAG 0288084	GMI	0852 789.52 ✓	45,084.59
28 Jul	S00044115255 ORIGIN ENERGY 0382168	ORI.	0821. 173.90 ✓	45,258.49
02 Aug	S00044115255 SWM Dividend 0532733 <i>Seven West Media (replacements)</i>		2101 100.00 ✓	
	S00044115255 SWM Dividend 0532734		2101 200.00 ✓	
	S00044115255 SWM Dividend 0532735		0820. 200.00 ✓	45,758.49
14 Aug	AUG17/00823467 SYD DISTRIBUTION 0843765		0852 300.46 ✓	46,058.95
15 Aug	HA181/00023066 NABHA AUG 0893171		0852 15.04 ✓	46,073.99
16 Aug	S00044115255 FGX LIMITED 0953662		0820 100.00 ✓	46,173.99
21 Aug	TRANSFER TO 001-008010-412 Transfer from Super	4080.05 10,000.00		36,173.99
29 Aug	CLOSING BALANCE			36,173.99
	Transaction Total	20,000.00	33,185.85	
	Transaction Number	2	22	

END OF STATEMENT

Important Information

- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
- Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
- The account will be debited if cheques are subsequently returned.
- If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
- If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
- For other important information regarding your statement please visit hsbc.com.au/info-statements.