

CMS Superannuation Fund

	Code	Date	TFN	Tax	Unfranked	Franked	Imputation	Distribution	Interest	Deferred	Return of	Capital	Foreign	Trust Imp	Taxable Trust	Trust	
										Tax	Capital	Gains	Credits	Income for Tax	Foreign	Credits	
2	Amcor	AMC	28/09/2017			0.00	0.00										
			28/03/2018		1,119.03	0.00	0.00										
3	Australian Foundation Investment	AFI	30/08/2017			2,520.28	1,080.12										
			23/02/2018			1,800.20	771.51										
4	Brambles	BXB	12/10/2017		273.85	117.36	50.30										
			12/04/2018		273.85	117.36	50.30										
5	Downer Edl	DOW	10/10/2017			295.56	126.67										
			7/03/2018		160.09	160.10	68.61										
8	Insurance Australia Group	IAG	9/10/2017			1,212.60	519.69										
			29/03/2018			875.56	375.24										
9	National Australia Bank	NAB	5/07/2017			4,352.04	1,865.16										
			13/12/2017			4,352.04	1,865.16										
10	Nufarm Limited	NUF	10/11/2017		159.68	0.00	0.00										
			4/05/2018		100.70	0.00	0.00										
11	Origin Energy	ORG	28/07/2017		173.90	0.00	0.00										
12	Oz Minerals	OZL	21/09/2017			80.16	34.35										
			26/03/2018			187.04	80.16										
13	Big UN (formally Republic Gold)	BIG					0.00										
							0.00										
19	Telstra	TLS	28/09/2017			1,959.66	839.85										
			29/03/2018			1,390.73	596.03										
21	Treasury Wine Estates	TWE	6/10/2017		195.00	195.00	83.57										
			6/04/2018		112.50	337.50	144.64										
22	ANZ	ANZ	3/07/2017			2,655.20	1,137.94										
			18/12/2017			2,655.20	1,137.94										
24	QBE	QBE	29/09/2017		375.30	160.84	68.93										
			20/04/2018		29.87	69.69	29.87										
25	Bell Global Emerging Companies Fund	GMI	26/07/2017				0.00			789.52							789.52
							0.00										
26	Tabcorp Holdings	TAH	18/09/2017			541.62	232.12										
			13/03/2018			476.63	204.27										
27	Bank of Queensland	BOQ	23/11/2017			1,610.00	690.00										
			17/05/2018			1,330.00	570.00										
28	K & S Corporation	KCS	2/11/2017			200.00	85.71										
			4/04/2018			200.00	85.71										
29	Rural Co	RHL	18/12/2017			300.00	128.57										
			19/06/2018			450.00	192.86										
30	Woodside Petroleum Ltd	WPL	21/09/2017			805.41	345.18										
			22/03/2018			813.95	348.84										
31	Bendigo Bank	BEN	29/09/2017			2,040.00	874.29										
			29/03/2018			2,100.00	900.00										
32	Orora	ORA	16/10/2017		282.03	120.87	51.80										
			16/04/2018		282.03	120.87	51.80										
33	Scentre Group	SCG	31/08/2017				0.00			79.71							43.98
			28/02/2018			17.24	7.39			62.53							7.39
34	Newcrest Mining	NCM	27/10/2017		9.35	21.82	9.35										
			2/05/2018			32.06	13.74										
35	National Income Securities	NABHA	31/07/2017				0.00			15.04							15.04
			15/11/2017				0.00			14.82							14.82
			15/02/2018				0.00			14.92							14.92
			30/04/2018				0.00			14.67							14.67
36	Westpac - Conv Preference	WBCPC	2/10/2017			276.12	118.34										
		Sold	13/03/2018			243.43	104.33										
			3/04/2018			26.73	11.46										
38	Westpac Group	WBC	4/07/2017			1,036.82	444.35										
			22/12/2017			1,036.82	444.35										
39	Whitehaven Coal	WHC	28/11/2017		82.74	0.00	0.00				193.06						
			2/03/2018		179.27	0.00	0.00										
44	CBA - Pearls VII	CBAPD	15/09/2017			79.75	34.18										
			15/12/2017			78.88	33.81										
			15/03/2018			78.88	33.81										
			15/03/2018			83.90	35.96										
45	CBA - Pearls VI	CBAPC	15/09/2017			146.09	62.61										
			15/12/2017			144.51	61.93										
			15/03/2018			144.21	61.80										
			15/06/2018			152.31	65.28										
46	Goodman Plus	GMPPA	2/10/2017				0.00			212.10							212.10
		Sold					0.00										
47	Macquarie Income Security	MBLHB	17/07/2017				0.00			17.30							
			16/10/2017				0.00			17.14							
			15/01/2018				0.00			17.14							
			16/04/2018				0.00			17.26							
49	AGL Energy	AGL	22/09/2017		100.00	400.00	171.43										
			26/03/2018		108.00	432.00	185.14										
51	Australian Stock Exchange	ASX	27/09/2017			898.20	384.94										
			28/03/2018			964.80	413.49										
52	BHP	BHP	26/09/2017			847.19	363.08										
			27/03/2018			1,129.36	484.01										
53	South 32	S32	12/10/2017			399.22	171.09										
			5/04/2018		36.49	430.86	184.65										
55	Collins Food	CKF	5/07/2017			360.00	154.29										
			21/12/2017			320.00	137.14										
57	CSL	CSL	13/10/2017		185.80	0.00	0.00										
			13/04/2018		204.01	0.00	0.00										
58	Incitic Pivot	IPL	3/07/2017		76.01	0.00	0.00										
			19/12/2017		82.76	0.00	0.00										
59	Macquarie Group Ltd	MQG	3/07/2017		214.06	175.14	75.06										
			13/12/2017		156.72	128.23	54.96										
60	NRW Holdings Ltd	NWH					0.00										
							0.00										
61	Oil Search	OSH	26/09/2017				0.00			34.83							34.83
			29/03/2018				0.00			49.54							49.54
62	Redflex Holdings	RDF					0.00										0
							0.00										
63	Rio Tinto	RIO	21/09/2017			223.11	95.62										



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



027 2944  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

## Dividend Reinvestment Plan (DRP) Participant's Statement

### Key Details

**Allotment date:** 28 September 2017  
**Record date:** 5 September 2017  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN:** Quoted

This payment represents a final dividend of 23.50 US cents per share (paid as 29.85 Australian cents @ A\$1.00 = US\$0.7872), payable on ordinary shares entitled to participate at the record date. This dividend is 100% unfranked.

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	29.85 cents	4,195	A\$1,252.21	A\$0.00	A\$1,252.21	A\$0.00
<b>Net amount:</b>					<b>A\$1,252.21</b>	

Total amount available for reinvestment: \$1,252.21  
 This amount has been applied to \*\* 81 \*\* shares at \$15.6503 per share: \$1,267.67

Number of **ordinary shares held** prior to allotment: 4,195  
 Ordinary shares allotted this dividend: 81  
**\*Total holding** of ordinary shares after the allotment: 4,276

**\*Note:** The "**Total holding** of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 4 September 2017). Neither Amcor Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

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



**Amcor Limited**  
 ABN 62 000 017 372  
 All Registry communications to:  
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 Locked Bag A14  
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## Dividend Reinvestment Plan (DRP) Participant's Statement

### Key Details

**Allotment date:** 28 March 2018  
**Record date:** 28 February 2018  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN:** Quoted

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

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	26.17 cents	4,276	A\$1,119.03	A\$0.00	A\$1,119.03	A\$0.00
<b>Net amount:</b>					<b>A\$1,119.03</b>	

Total amount available for reinvestment: \$1,119.03  
 This amount has been applied to \*\* 79 \*\* shares at \$14.1668 per share: \$1,119.18

Number of **ordinary shares held** prior to allotment: 4,276  
 Ordinary shares allotted this dividend: 79  
**\*Total holding** of ordinary shares after the allotment: 4,355

**\*Note:** The "Total holding of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 27 February 2018). Neither Amcor Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

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



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CARILLION MANAGEMENT SERVICES  
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<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**

www.iag.com.au  
iag@computershare.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: HIN WITHHELD  
Record date: 7 September 2017  
Payment date: 9 October 2017  
TFN/ABN: Quoted  
DRP Election: Full  
**Share Price 07/09/17: \$6.17**  
**Share Value 07/09/17: \$37,408.71**

## DIVIDEND STATEMENT

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

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,063	20 cents	0.00	1,212.60	1,212.60	0.00	1,212.60	519.69

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
6,063	\$0.64	\$1,212.60	\$6.3394	191	\$2.41

## DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
08/09/17	Opening Balance			6,063
09/10/17	DRP Shares Allocated		191	
09/10/17	Closing Balance			6,254
09/10/17	Shares Participating	6,254		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 06/09/17, or any transfers registered since 08/09/17. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

### KEY FIGURES FOR THE YEAR ENDED 30 JUNE 2017

**\$11,805m** GROSS WRITTEN PREMIUM (\$M)

FY17 11,805

FY16 11,367

GWP grew 3.9% to \$11,805 million, driven mainly by a rate response to the short tail motor claim issues being experienced and better than expected retention in Australian commercial lines.

**14.9%** INSURANCE MARGIN (%)

FY17 14.9

FY16 14.3

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

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

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

FY17 \$929m

FY16 \$625m

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

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.**





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8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**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:



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(international) +61 3 9415 4210

Holder number: HIN WITHHELD  
Record date: 21 February 2018  
Payment date: 29 March 2018  
TFN/ABN: Quoted  
DRP Election: Full  
**Share Price 21/02/18: \$7.86**  
**Share Value 21/02/18: \$49,156.44**

## DIVIDEND STATEMENT

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

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,254	14 cents	0.00	875.56	875.56	0.00	875.56	375.24

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
6,254	\$2.41	\$875.56	\$8.0879	108	\$4.48

## DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
22/02/18	Opening Balance			6,254
29/03/18	DRP Shares Allocated		108	
29/03/18	Closing Balance			6,362
29/03/18	Shares Participating	6,362		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 20/02/18, or any transfers registered since 22/02/18. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

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

\$5,834m		17.3%		\$551m	
GROSS WRITTEN PREMIUM (\$M)		INSURANCE MARGIN (%)		NET PROFIT AFTER TAX (\$M)	
<b>HY18</b>	<b>5,834</b>	<b>HY18</b>	<b>17.3</b>	<b>HY18</b>	<b>551</b>
<b>HY17</b>	<b>5,802</b>	<b>HY17</b>	<b>13.5</b>	<b>HY17</b>	<b>446</b>

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

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

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.**



ABN 37 091 323 312

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8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 652 479  
(international) 61 3 9415 4360

**Holder Identification Number (HIN)**

X 0026869234

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	13 October 2017
Payment Date	10 November 2017

**Nufarm Limited 2017 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 8 cents per share for the year ended 31 July 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 October 2017. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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

Rodney Heath  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	1,996	\$0.00	\$159.68	\$159.68
<b>Net Payment</b>					<b>\$159.68</b>
Franking Credit					\$0.00

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

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$7.59
Net payment available for reinvestment	\$159.68
<b>Total available for reinvestment</b>	<b>\$167.27</b>
Less the amount applied to the allotment of 18 shares at \$8.9479 per security	\$161.06
Cash balance carried forward to the next payment	\$6.21
Number of shares participating in the DRP as at 16 October 2017	1,996
Add shares allotted on 10 November 2017	18
Number of shares now participating in the DRP	2,014

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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

 **By Mail:**  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 652 479  
 (international) 61 3 9415 4360

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	6 April 2018
Payment Date	4 May 2018

000121 000 NUF



CARILLION MANAGEMENT SERVICES  
 PTY LTD  
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 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**Nufarm Limited 2018 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 31 January 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 April 2018. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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

Rodney Heath  
 Company Secretary


Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	2,014	\$0.00	\$100.70	\$100.70
<b>Net Payment</b>					<b>\$100.70</b>
Franking Credit					\$0.00

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

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$6.21
Net payment available for reinvestment	\$100.70
<b>Total available for reinvestment</b>	<b>\$106.91</b>
Less the amount applied to the allotment of 12 Ordinary Shares at \$8.6513 per security	\$103.82
Cash balance carried forward to the next payment	\$3.09
Number of shares participating in the DRP as at 9 April 2018	2,014
Add Ordinary Shares allotted on 4 May 2018	12
Number of shares now participating in the DRP	2,026

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

 **Online:**  
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 Victoria 3001 Australia

**Enquiries:**

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 (international) 61 3 9415 4840

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	25 August 2017
Allotment Date	29 September 2017
DRP Price	\$10.28

003525 000 QBE



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## 2017 Interim Dividend — Dividend Reinvestment Plan (DRP) Statement

Dear QBE Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **25 August 2017**. This payment is 30% franked at the corporate tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

To update your TFN, bank account and other details online, please register at [www.investorcentre.com](http://www.investorcentre.com)

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$
Fully Paid Ordinary	22 cents	2,437	160.84	375.30	68.93	536.14
<b>Net Payment</b>						<b>536.14</b>

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## Payment instruction — DRP

Dividend payment for reinvestment	\$536.14
<b>Fully paid ordinary shares:</b>	
• participating in the DRP	2,437
• allotted 29 September 2017*	52
• now participating in the DRP	<u>2,489</u>

\* The number of shares issued is determined by dividing the **Dividend Payment** by the **DRP price** and rounding the results to the nearest whole number.

**Note:** Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

**Note:** Australian tax law requires us to provide your payment details to the Australian Tax Office. You should keep this statement to assist in preparing your tax return.



## Update Your Information:

www.investorcentre.com/au/  
qbe.queries@computershare.com



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
X0026869234

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	9 March 2018
Allotment Date	20 April 2018
DRP Price	\$9.73

003789 000 QBE



CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

## 2017 Final Dividend Notice

The details below relate to the final dividend of 4 cents per share for the year ended 31 December 2017. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	2,489	29.87	69.69	12.80	99.56
<b>Net Payment (AUD\$)</b>						<b>\$99.56</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
99.56	2,489	10	2,499

\*The number of shares issued is determined by dividing the **Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

**Note:** The closing balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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



## Upcoming Events

3 May 2018 - Annual General Meeting



# Incitec Pivot Limited

ABN 42 004 080 264

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 303 780  
ASX Code: IPL  
Security Code: IPL  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



027 007686

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

## Dividend Statement

**Payment Date:** 3 July 2017  
**Record Date:** 23 May 2017  
**Reference No.:** X00026869234

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

This dividend is unfranked.

**NON RESIDENT SHAREHOLDERS:** The entire amount of the dividend is sourced from conduit foreign income.

Accordingly, non-resident withholding tax will not be deducted from payments made to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	4.5 cents	1,689	76.01	0.00	76.01	0.00
<b>Net Amount:</b>					<b>\$76.01</b>	

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

### BANKING INSTRUCTION:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 343-001 ACC: \*\*\*\*\*2031  
ACCOUNT NAME: CMS SUPERANNUATION FUND

Payment Reference Number: 001202882303

**Dividend Reinvestment Plan:** The Incitec Pivot Limited Dividend Reinvestment Plan (DRP) has been suspended until further notice.

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

# Incitec Pivot Limited

ABN 42 004 080 264

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 303 780  
ASX Code: IPL  
Security Code: IPL  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



027 006044

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

## Dividend Statement

**Payment Date:** 19 December 2017  
**Record Date:** 24 November 2017  
**Reference No.:** X00026869234  
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

This dividend is unfranked.

NON RESIDENT SHAREHOLDERS: The entire amount of the dividend is sourced from conduit foreign income.

Accordingly, non-resident withholding tax will not be deducted from payments made to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	4.9 cents	1,689	\$82.76	\$0.00	\$82.76	\$0.00
<b>Net Amount:</b>					<b>\$82.76</b>	

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

### BANKING INSTRUCTION:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 343-001 ACC: \*\*\*\*\*2031  
ACCOUNT NAME: CMS SUPERANNUATION FUND

Payment Reference Number: 001209867904

**Dividend Reinvestment Plan:** The Incitec Pivot Limited Dividend Reinvestment Plan (DRP) has been suspended until further notice.

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



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

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

## Dividend Statement

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 027 021807  
 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**ASX Code:** MQG  
**Payment Date:** 3 July 2017  
**Record Date:** 17 May 2017  
**SRN/HIN:** X\*\*\*\*\*9234  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.80	139	214.06	175.14	389.20	75.06

### DIVIDEND REMITTED TO:

HSBC BANK AUSTRALIA  
 271 COLLINS STREET  
 MELBOURNE VIC 3000  
 BSB: 343-001  
 ACC: \*\*\*\*\*2031  
 Account Name: CMS SUPERANNUATION FUND  
 Direct Credit Reference No.: 001202807337



**Amount Deposited**  
 \$389.20

### IMPORTANT INFORMATION

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

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



Macquarie Group Limited  
 ABN 94 122 169 279

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

## Dividend Statement



027 022863

CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**ASX Code:** MQG  
**Payment Date:** 13 December 2017  
**Record Date:** 8 November 2017  
**SRN/HIN:** X00026869234  
**TFN/ABN RECEIVED AND RECORDED**

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares held	Unfranked amount \$	Franked amount \$	Gross amount \$	Franking credits \$
Ordinary Shares	2.05	139	156.72	128.23	284.95	54.95

### DIVIDEND REMITTED TO:

HSBC BANK AUSTRALIA  
 271 COLLINS STREET  
 MELBOURNE VIC 3000  
 BSB: 343-001  
 ACC: \*\*\*\*\*2031  
 Account Name: CMS SUPERANNUATION FUND  
 Direct Credit Reference No.: 001209260471

**Amount Deposited**  
 \$284.95

### IMPORTANT INFORMATION

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

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



# Dividend Statement

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 CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

### Need assistance?

www.nabgroup.com/shareholder

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	459661

## Interim Dividend for the year ending 30 September 2017

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,396	99 cents	\$0.00	\$4,352.04	\$1,865.16	4,396 shares x 99 cents = \$4,352.04

## Payment details

The cash dividend amount of \$4,352.04 has been directly credited to:

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001 ACC: \*\*\*\*\*2031



## Taxation information

### Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$4,352.04**





# Dividend Statement

Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0026869234

### Summary of key information

Payment Date	13 December 2017
Record Date	10 November 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	456992



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NAB



CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

## Final Dividend for the year ended 30 September 2017

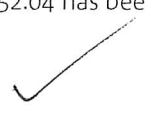
The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
4,396	99 cents	\$0.00	\$4,352.04	\$1,865.16	4,396 shares x 99 cents = \$4,352.04

## Payment details

The cash dividend amount of \$4,352.04 has been credited to:

HSBC BANK AUSTRALIA LTD  
BSB: 343-001 ACC: \*\*\*\*\*2031



## Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand Imputation Credits

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

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$4,352.04**



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

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code RMD  
 Record Date 17 August 2017  
 Payment Date 21 September 2017  
 Direct Credit Reference No. 805172



008245 000 RMD



CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**2017 September Quarter Dividend**

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,500	US\$87.50 <i>110.97</i>
		<b>Non-Resident Withholding Tax</b>	<b>US\$26.25</b> <i>(33.29)</i>
		<b>Net Payment</b>	<b>US\$61.25</b>
		<b>Converted Net Payment</b>	<b>A\$77.68</b>

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

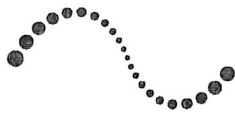
**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001  
 Account Number: 071612031

**Amount Deposited**

**A\$77.68**



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

007995 000 RMD



CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code RMD  
 Record Date 9 November 2017  
 Payment Date 14 December 2017  
 Direct Credit Reference No. 805052

**2017 December Quarter Dividend**

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.035	2,500	US\$87.50	114.14
			<b>Non-Resident Withholding Tax</b>	<b>US\$26.25</b> (34.24)
			<b>Net Payment</b>	<b>US\$61.25</b>
			<b>Converted Net Payment</b>	<b>A\$79.90</b>

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

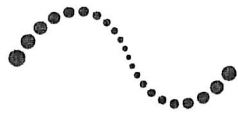
**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001 ✓  
 Account Number: 071612031

Amount Deposited

**A\$79.90**



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

008195 000 RMD



CARILLION MANAGEMENT SERVICES  
 PTY LTD  
 <CMS SUPER FUND A/C>  
 8 MORECOMBE PLACE  
 WHEELERS HILL VIC 3150

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code	RMD
Record Date	8 February 2018
Payment Date	15 March 2018
Direct Credit Reference No.	804982

**2018 March Quarter Dividend**

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,500	US\$87.50 <i>112.46</i>
		<b>Non-Resident Withholding Tax</b>	<b>US\$26.25</b> <i>33.74</i>
		<b>Net Payment</b>	<b>US\$61.25</b>
		<b>Converted Net Payment</b>	<b>A\$78.72</b>

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

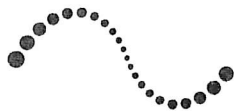
**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
 BSB: 343-001  
 Account Number: 071612031

**Amount Deposited**

**A\$78.72**



**ResMed**

**ResMed Inc.**

ABN 46 064 514 852

008098 000 RMD



CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Update your information:**



**Online:**

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



**By Mail:**

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0026869234**

ASX Code RMD  
Record Date 10 May 2018  
Payment Date 14 June 2018  
Direct Credit Reference No. 804943

**2018 June Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.035 per fully paid CDI registered in your name as at the record date of 10 May 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.35 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7533 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment	AUD
CDI	US\$0.035	2,500	US\$87.50	116.16
		<b>Non-Resident Withholding Tax</b>	<b>US\$26.25</b>	<b>34.85</b>
		<b>Net Payment</b>	<b>US\$61.25</b>	
		<b>Converted Net Payment</b>	<b>A\$81.31</b>	

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

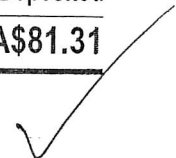
**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
BSB: 343-001  
Account Number: 071612031

Amount Deposited

**A\$81.31**





Carillion Management Services Pty Ltd <Cms Super Fund  
A/C>  
8 Morecombe Place  
WHEELERS HILL VIC 3150

## Distribution Advice

Issue Date : 26/07/2017  
Distribution Date : 30/06/2017

Investor Number : G26869234  
Investor Name : Carillion Management Services Pty Ltd <Cms Super Fund A/C>


**Bell Global Emerging Companies Fund**  
ARSN: 160 079 541

## Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/06/2017	26/07/2017	10,000.0000	7.895145	\$789.52	\$0.00	\$789.52
<b>Total for statement period</b>				<b>\$789.52</b>	<b>\$0.00</b>	<b>\$789.52</b>

## Distribution Payment Details

Amount : \$789.52

Payment Type : Direct Credit 

Bank name : HBA - Melbourne Main Office

Branch code : 343-001

Account Number : \*\*\*\*\*031

Account code : Cms Superannuation Fund

**Note :** For security and privacy reasons, we only disclose last 3 digits of a bank account number.

**Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.**

**This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.**

Registered Name and Address of Holder(s)



027 009248

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 September 2017  
**Record date:** 7 September 2017  
**Reference no:** X00026869234

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 September 2017 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2017 was 3.1640% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7975	100	\$79.75	100%	\$34.18	\$0.00
Franked Amount:			\$79.75			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$79.75			

DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001206951793

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124

## PERLS VII Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPD  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 009330

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 December 2017  
**Record date:** 7 December 2017  
**Reference no:** X00026869234

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 December 2017 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2017 was 3.1640% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7888	100	\$78.88	100%	\$33.81	\$0.00
Franked Amount:			\$78.88			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$78.88			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001210151876

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

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

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VII Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPD  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 004669

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 March 2018  
**Record date:** 07 March 2018  
**Reference no:** X00026869234

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 March 2018 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2018 was 3.1990% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7888	100	\$78.88	100%	\$33.81	\$0.00
Franked Amount:			\$78.88			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$78.88			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001214605029



For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
PERLS VII Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPD  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 021297

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 June 2018  
**Record date:** 07 June 2018  
**Reference no:** X00026869234

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period ended (including) 14 June 2018 payable to PERLS VII holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 June 2018 was 3.3285% p.a.

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.8390	100	\$83.90	100%	\$35.96	\$0.00
Franked Amount:			\$83.90			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$83.90			

#### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001216877647

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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



# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VI Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPC  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 007730

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 September 2017  
**Record date:** 7 September 2017  
**Reference no:** X00026869234

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 September 2017 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 September 2017 was 3.8640% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.9739	150	\$146.09	100%	\$62.61	\$0.00
Franked Amount:			\$146.09			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$146.09			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001206843036

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

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

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VI Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPC  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 007715

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 December 2017  
**Record date:** 7 December 2017  
**Reference no:** X00026869234

TFN/ABN RECEIVED AND RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 December 2017 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 December 2017 was 3.8640% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.9634	150	\$144.51	100%	\$61.93	\$0.00
Franked Amount:			\$144.51			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$144.51			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001210120884

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

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

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
PERLS VI Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPC  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 004669

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 March 2018  
**Record date:** 07 March 2018  
**Reference no:** X00026869234

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 March 2018 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 March 2018 was 3.8990% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$0.9614	150	\$144.21	100%	\$61.80	\$0.00
Franked Amount:			\$144.21			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$144.21			

#### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001214574277

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS VI Distribution Statement



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPC  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



027 021297

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Payment date:** 15 June 2018  
**Record date:** 07 June 2018  
**Reference no:** X00026869234

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VI distribution payment for the distribution period ended (including) 14 June 2018 payable to PERLS VI holders entitled to participate in the distribution at the record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect to the distribution period ended 14 June 2018 was 4.0285% p.a.

Description	Distribution Amount per Security	Number of PERLS VI	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VI	\$1.0154	150	\$152.31	100%	\$65.28	\$0.00
Franked Amount:			\$152.31			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$152.31			

### DISTRIBUTION REMITTED TO:

HSBC BANK AUSTRALIA  
271 COLLINS STREET  
MELBOURNE VIC 3000  
ACCOUNT NAME:CMS SUPERANNUATION FUND  
BSB: 343-001 ACC:\*\*\*\*2031  
DIRECT CREDIT REFERENCE NO.:001216815701

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

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

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

# SUNCORP

Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: + 61 2 8767 1219  
ASX Security Code: SUNPC  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



027 001836

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

Record Date: 11 September 2017  
Payment Date: 18 September 2017  
SRN/HIN: X00026869234  
TFN/ABN RECEIVED AND RECORDED

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your Convertible Preference Share Dividend payment for the period 19 June 2017 to 17 September 2017 inclusive. This dividend is 100% franked at the Company Tax Rate of 30%. All values are in Australian Dollars.

Share description	Dividend per share	No. of shares participating*	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPC	\$1.1117	150	\$0.00	\$166.76	\$71.47	\$166.76

Withholding Tax: \$0.00  
Net payment: \$166.76

Suncorp is committed to sustainable business practices and reducing costs. One way you can help us achieve this is by electing to receive your shareholder communications electronically. You can update your communication preferences at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

For more information on the Suncorp Group, visit our website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

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

\*Number of shares participating does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

### Deposit instructions:

Bank name: HSBC BANK AUSTRALIA  
BSB & account number: 343-001 \*\*\*\*\*2031  
Account name: CMS SUPERANNUATION FUND  
Direct credit reference number: 001207477137

\$166.76

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, you can update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account within 10 business days.



027 000904

CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

Record Date: 11 December 2017  
Payment Date: 18 December 2017  
SRN/HIN: X00026869234  
TFN/ABN RECEIVED AND RECORDED

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your Convertible Preference Share Dividend payment for the period 18 September 2017 to 17 December 2017 inclusive. This dividend is 100% franked at the Company Tax Rate of 30%. All values are in Australian Dollars.

Share description	Dividend per share	No. of shares participating*	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPC	\$1.1117	150	\$0.00	\$166.76	\$71.47	\$166.76

Withholding Tax: \$0.00  
Net payment: \$166.76

Suncorp is committed to sustainable business practices and reducing costs. One way you can help us achieve this is by electing to receive your shareholder communications electronically. You can update your communication preferences at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

For more information on the Suncorp Group, visit our website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

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

\*Number of shares participating does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

#### Deposit instructions:

Bank name: HSBC BANK AUSTRALIA  
BSB & account number: 343-001 \*\*\*\*\*2031  
Account name: CMS SUPERANNUATION FUND  
Direct credit reference number: 001210214903

\$166.76

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, you can update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).



RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

000535 000 RHL



CARILLION MANAGEMENT SERVICES  
PTY LTD  
<CMS SUPER FUND A/C>  
8 MORECOMBE PLACE  
WHEELERS HILL VIC 3150

**Update your information:**

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

**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 0026869234

ASX Code	RHL
TFN/ABN Status	Quoted
Record Date	27 November 2017
Payment Date	18 December 2017
Direct Credit Reference No.	801625

**2017 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 September 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 November 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	5,000	\$300.00	\$0.00	\$300.00
<b>Net Payment</b>					<b>\$300.00</b>
<b>Franking Credit</b>					<b>\$128.57</b>

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

**Your Payment Instruction**

HSBC BANK AUSTRALIA LTD  
BSB: 343-001 Account number: 071612031

**Amount Deposited**  
**AUD\$300.00**

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