



RURALCO HOLDINGS LIMITED
ABN 40 009 660 879

000525 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

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 | 1 June 2018 |
| Payment Date | 19 June 2018 |
| Direct Credit Reference No. | 801688 |

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 9 cents per share for the half year ended 31 March 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 June 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at 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 | 9 cents | 5,000 | \$450.00 | \$0.00 | \$450.00 |
| Net Payment | | | | | \$450.00 |
| Franking Credit | | | | | \$192.86 |

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\$450.00

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



050587 000 ANZ



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

ALL CORRESPONDENCE TO ANZ'S SHARE REGISTRAR:

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

BY TELEPHONE: (within Australia) 1800 113 399 (within New Zealand) 0800 174 007 (outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL: anzshareregistry@computershare.com.au

BY WEBSITE: www.shareholder.anz.com

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date

3 July 2017

Record Date

9 May 2017

Direct Credit Reference No.

164309

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

| Class of Share | Dividend per Share | Number of Shares | Franked Amount | Dividend Amount | Franking Credit | NZ Imputation Credit |
|----------------|--------------------|------------------|----------------|-----------------|-----------------|----------------------|
| Ordinary | A\$0.80 | 3,319 | A\$2,655.20 | A\$2,655.20 | A\$1,137.94 | NZ\$298.71 |

Dividend A\$2,655.20

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

HSBC BANK AUSTRALIA LTD
BSB: XXX-XXX ACC: XXXXXXXX31

221125_01YK8F



104244 027 ANZ



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

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0026869234

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 162109

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

| Class of Share | Dividend per Share | Number of Shares | Franked Amount | Dividend Amount | Franking Credit | NZ Imputation Credit |
|----------------|--------------------|------------------|----------------|-----------------|-----------------|----------------------|
| Ordinary | A\$0.80 | 3,319 | A\$2,655.20 | A\$2,655.20 | A\$1,137.94 | NZ\$331.90 |

Dividend A\$2,655.20

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

HSBC BANK AUSTRALIA LTD
BSB: 343-001 ACC: 071612031



227502_020T6C



COLLINS FOODS LIMITED
ACN 151 420 781

000984 000 CKF



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/CKF

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

Enquiries:
(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

X 0026869234

ASX Code CKF
TFN/ABN Status Quoted
Record Date 5 July 2017
Payment Date 20 July 2017
Direct Credit Reference No. 801001

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the period ended on 30 April 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 July 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

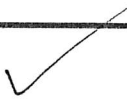
Frances Finucan
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 9 Cents | 4,000 | \$360.00 | \$0.00 | \$360.00 |
| Net Payment | | | | | \$360.00 |
| Franking Credit | | | | | \$154.29 |

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\$360.00



COLLINS FOODS LIMITED
ACN 151 420 781

001023 000 CKF



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/CKF

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

Enquiries:

(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

X 0026869234

| | |
|-----------------------------|------------------|
| ASX Code | CKF |
| TFN/ABN Status | Quoted |
| Record Date | 7 December 2017 |
| Payment Date | 21 December 2017 |
| Direct Credit Reference No. | 801040 |

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per share for the period ended on 15 October 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 December 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|------------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 8 Cents | 4,000 | \$320.00 | \$0.00 | \$320.00 |
| Net Payment | | | | | \$320.00 |
| Franking Credit | | | | | \$137.14 |

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\$320.00

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X00026869234
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

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

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-------------------------------------------------|-------------------------|-----------------------|------------------|----------------|-------------------|------------------|
| Ordinary Shares | 94 cents | 1,103 | \$0.00 | \$1,036.82 | \$1,036.82 | \$444.35 |
| Net dividend amount: | | | | | \$1,036.82 | |
| ***New Zealand Imputation Credit (NZIC): | | | | | | NZ\$77.21 |

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: *****2031

ACCOUNT NAME: CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001202563277

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.

All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X00026869234
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017

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

| Description | Dividend rate per share [#] | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|------------------------------------------------|--------------------------------------|-----------------------|------------------|----------------|-------------------|------------------|
| Ordinary shares | 94 cents | 1,103 | \$0.00 | \$1,036.82 | \$1,036.82 | \$444.35 |
| Net dividend amount | | | | | \$1,036.82 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$77.21 |

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: *****2031

ACCOUNT NAME: CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001209575224

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.



Macquarie Bank Limited
 ABN 46 008 583 542
 Macquarie Finance Limited
 ABN 54 001 214 964

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

Macquarie Income Securities

 027 001830
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Distribution Statement

ASX Code: MBLHB
Payment Date: 17 July 2017
Record Date: 30 June 2017
SRN/HIN: X00026869234
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 April 2017 to 14 July 2017 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

| Securities Held | Principal Amount \$ | Interest Rate % p.a. | Interest Period (days) | Gross amount \$ |
|-----------------|---------------------|----------------------|------------------------|-----------------|
| 20 | 100.00 | 3.47 | 91 | 17.30 |

DISTRIBUTION 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.: 001203282296

Amount Deposited
 \$17.30

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 Bank Limited
 ABN 46 008 583 542
 Macquarie Finance Limited
 ABN 54 001 214 964

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

Macquarie Income Securities

 027 001787
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Distribution Statement

ASX Code: MBLHB
Payment Date: 16 October 2017
Record Date: 29 September 2017
SRN/HIN: X00026869234
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 July 2017 to 14 October 2017 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

| Securities Held | Principal Amount \$ | Interest Rate % p.a. | Interest Period (days) | Gross Amount \$ |
|-----------------|---------------------|----------------------|------------------------|-----------------|
| 20 | 100.00 | 3.40 | 92 | 17.14 |

DISTRIBUTION 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.: 001208745729



Amount Deposited
 \$17.14

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 Bank Limited
 ABN 46 008 583 542
 Macquarie Finance Limited
 ABN 54 001 214 964

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

Macquarie Income Securities

 027 001767
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Distribution Statement

ASX Code: MBLHB
 Payment Date: 15 January 2018
 Record Date: 28 December 2017
 SRN/HIN: X00026869234
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 October 2017 to 14 January 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

| Securities Held | Principal Amount \$ | Interest Rate % p.a. | Interest Period (days) | Gross Amount \$ |
|-----------------|---------------------|----------------------|------------------------|-----------------|
| 20 | 100.00 | 3.40 | 92 | 17.14 |

DISTRIBUTION 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.: 001210352226



Amount Deposited
 \$17.14

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 Bank Limited
ABN 46 008 583 542

Macquarie Finance Limited
ABN 54 001 214 964

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

Macquarie Income Securities

 027 001706
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Distribution Statement

ASX Code: MBLHB
Payment Date: 16 April 2018
Record Date: 28 March 2018
SRN/HIN: X00026869234
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 January 2018 to 14 April 2018 (inclusive).

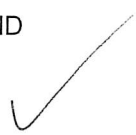
Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

| Securities Held | Principal Amount \$ | Interest Rate % p.a. | Interest Period (days) | Gross Amount \$ |
|-----------------|---------------------|----------------------|------------------------|-----------------|
| 20 | 100.00 | 3.50 | 90 | 17.26 |

DISTRIBUTION 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.: 001215541422

Amount Deposited
\$17.26



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.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

H 018723 027 SYD



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

ASX Code: SYD
 Holder ID No: X0026869234
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2017
 Record Date: 30 June 2017
 Direct Credit Reference No: 823467

Final distribution statement for the period ended 30 June 2017

Your Investment 1,821 Securities X Price at 30 June 2017 \$7.09 = A\$12,910.89

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|-------------------------------------------------|
| SAT1 ^(a) | 5.35 cents | 1,821 | A\$97.42 |
| SAL ^(b) | 11.15 cents | 1,821 | A\$203.04 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$300.46 |

Notes to SYD distribution statement

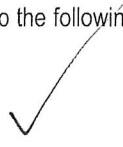
- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Your funds have been credited to the following bank account:

HSBC BANK AUSTRALIA LTD

BSB: 343-001

Account number: 071612031



Please retain this statement to assist with preparation of your income tax return.



018192 027 SYD



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

ASX code: SYD
 Holder ID No.: X0026869234
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2018
 Record Date: 29 December 2017
 Direct Credit Reference: 822906

Final distribution statement for the period ended 31 December 2017

Your Investment 1,821 Securities X Price at 29 December 2017 \$7.05 = A\$12,838.05

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|-------------------------------------------------|
| SAT1 ^(a) | 5.45 cents | 1,821 | A\$99.24 |
| SAL ^(b) | 12.55 cents | 1,821 | A\$228.54 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$327.78 |

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

HSBC BANK AUSTRALIA LTD

BSB: 343-001

ACC: 071612031

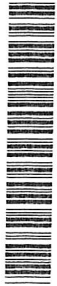


Please retain this statement to assist with preparation of your income tax return.



Manage your holding
www.investorcentre.com/au

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



002446
027
NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X 0026869234

Summary of key information

Record Date: 31 July 2017
Payment Date: 15 August 2017
TFN Status: Quoted
Direct Credit Reference No.: 00023066
ASX Code: NABHA
Register: VIC

National Income Securities - August 2017 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2017 to (but not including) 15 August 2017.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 20 | 2.9850% | 92 | \$15.04 |

The dividend distribution of \$15.04 has been directly credited to:

Payment details

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



Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Need assistance?

www.nabgroup.com/shareholder

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



002263
027
NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X0026869234

Summary of key information

Record Date: 31 October 2017
Payment Date: 15 November 2017
TFN Status: Quoted
Direct Credit Reference No.: 00022828
ASX Code: NABHA
Register: VIC

National Income Securities - November 2017 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2017 to (but not including) 15 November 2017.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 20 | 2.9400% | 92 | \$14.82 |

The dividend distribution of \$14.82 has been directly credited to:

Payment details

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

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232564_02102B



Need assistance?

www.nabgroup.com/shareholder

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

002212
027
NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X0026869234

Summary of key information

Record Date: 31 January 2018
Payment Date: 15 February 2018
TFN Status: Quoted
Direct Credit Reference No.: 00022581
ASX Code: NABHA
Register: VIC

National Income Securities - February 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2017 to (but not including) 15 February 2018.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 20 | 2.9600% | 92 | \$14.92 |

The dividend distribution of \$14.92 has been credited to:

Payment details

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



Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Need assistance?

www.nabgroup.com/shareholder

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

002212
027
NAB
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN)

X0026869234

Summary of key information

Record Date: 30 April 2018
Payment Date: 15 May 2018
TFN Status: Quoted
Direct Credit Reference No. 00022350
ASX Code: NABHA
Register: VIC

National Income Securities - May 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 February 2018 to (but not including) 15 May 2018.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 20 | 3.0100% | 89 | \$14.67 |

The dividend distribution of \$14.67 has been credited to:

Payment details

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

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232564_02102B

**AUSTRALIAN
FOUNDATION
INVESTMENT
COMPANY**

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

002622 000 AFI



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

Your security holding

Security class Ordinary shares
Holder Number X0026869234
TFN or ABN Quoted
Record date 9 August 2017
Payment date 30 August 2017

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

| Number of shares | Dividend rate | Dividend paid | Franked amount | Franking credit |
|------------------|---------------|---------------|----------------|-----------------|
| 18,002 | X A\$0.14 | = A\$2,520.28 | A\$2,520.28 | A\$1,080.12 |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No LIC Capital Gain is applicable to this dividend.

New Zealand Imputation Credit in NZD

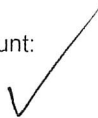
NZ\$210.02

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

Payment method

We paid your dividend into this account:

HSBC BANK AUSTRALIA LTD
BSB: 343-001
ACC: XXXX12031



Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

001462 000 AFI



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

Your security holding

Security class Ordinary shares
Holder Number X0026869234
TFN or ABN Quoted
Record date 9 February 2018
Payment date 23 February 2018

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

| Number of shares | | Dividend rate | | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 18,002 | X | A\$0.10 | = | A\$1,800.20 | A\$1,800.20 | A\$771.51 |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

Payment method

We paid your dividend into this account:
HSBC BANK AUSTRALIA LTD
BSB: 343-001
ACC: XXXX12031



SCENTRE GROUP

Owner and Operator of **Westfield** in Australia and New Zealand

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No: 230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

H 019640 027 SCG



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

Holder No: X0026869234
Payment Date: 31 August 2017
Record Date: 14 August 2017
Six Months Ended: 30 June 2017
TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2017

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

| | Class description | No. of securities at record date | Distribution per unit | Gross distribution | *Australian tax withheld | Net distribution |
|------|-------------------|----------------------------------|-----------------------|--------------------|--------------------------|------------------|
| SGT1 | SCG | 734 | \$0.0415 | \$30.46 | \$0.00 | \$30.46 |
| SGT2 | SCG | 734 | \$0.0671 | \$49.25 | \$0.00 | \$49.25 |

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2017.

No distribution will be paid by SGT3 for the period ended 30 June 2017.

Total Distribution & Dividend

| Class description | No. of securities at record date | Total distribution & dividend per security | Total gross distribution & dividend | *Total Australian tax withheld | Total net distribution & dividend | Franking credit |
|-------------------|----------------------------------|--------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------|
| SCG | 734 | \$0.1086 | \$79.71 | \$0.00 | \$79.71 | \$0.00 |

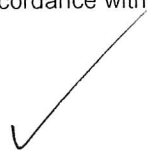
* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$79.71
Date: 31 August 2017
Details: HSBC BANK AUSTRALIA LTD
BSB: 343-001
Account number: 071612031



225948_01ZLEB

023WLP0034

018464 027 SCG



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

Holder No: X0026869234
 Payment Date: 28 February 2018
 Record Date: 14 February 2018
 Six Months Ended: 31 December 2017
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2017

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

| | Class description | No. of securities at record date | Distribution per unit | Gross distribution | *Australian tax withheld | Net distribution |
|------|-------------------|----------------------------------|-----------------------|--------------------|--------------------------|------------------|
| SGT1 | SCG | 734 | \$0.0260 | \$19.08 | \$0.00 | \$19.08 |
| SGT2 | SCG | 734 | \$0.0592 | \$43.45 | \$0.00 | \$43.45 |

62.53

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend franking percentage is 100%. The applicable general company tax rate used in determining the franking credit is 30%. No distribution will be paid by SGT3 for the period ended 31 December 2017.

| | Class description | No. of securities at record date | Dividend per security | Franked amount | Unfranked amount - CFI | Gross dividend | *Australian tax withheld | Net dividend |
|-----|-------------------|----------------------------------|-----------------------|----------------|------------------------|----------------|--------------------------|--------------|
| SGL | SCG | 734 | \$0.0235 | \$17.24 | \$0.00 | \$17.24 | \$0.00 | \$17.24 |

Total Distribution & Dividend

| Class description | No. of securities at record date | Total distribution & dividend per security | Total gross distribution & dividend | *Total Australian tax withheld | Total net distribution & dividend | Franking credit |
|-------------------|----------------------------------|--------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|-----------------|
| SCG | 734 | \$0.1087 | \$79.77 | \$0.00 | \$79.77 | \$7.39 |

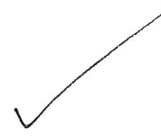
* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$79.77
 Date: 28 February 2018
 Details: HSBC BANK AUSTRALIA LTD
 BSB: 343-001
 Account number: 071612031





WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

Update your information:



Online:

www.computershare.com.au/easyupdate/WHC



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0026869234

| | |
|-----------------------------|------------------|
| ASX Code | WHC |
| TFN/ABN Status | Quoted |
| Record Date | 13 November 2017 |
| Payment Date | 28 November 2017 |
| Direct Credit Reference No. | 800731 |

000990 000 WHC



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

2017 Dividend and Capital Return

Dear Securityholder,

This payment represents a dividend of 6 cents and a capital return of 14 cents per share. This payment is paid on the shares registered in your name and entitled to participate as at the record date of 13 November 2017. This dividend is unfranked and is declared to be nil Conduit Foreign Income.

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

Timothy Burt
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------------------------------------|-----------------|
| Ordinary Shares | 6 cents | 1,379 | \$0.00 | \$82.74 | \$82.74 |
| | | | | Return of Capital Payment (14 cents per share) | \$193.06 |
| | | | | Net Payment | \$275.80 |
| | | | | Franking Credit | \$0.00 |

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\$275.80

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



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

Update your information:

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

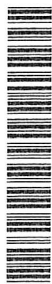
By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code WHC
TFN/ABN Status Quoted
Record Date 26 February 2018
Payment Date 2 March 2018
Direct Credit Reference No. 800834



┌ 001147 000 WHC



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

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 13 cents on your ordinary fully paid shares, registered in your name and entitled to participate as at the record date of 26 February 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|--------------------|-----------------|
| Ordinary Shares | 13 cents | 1,379 | \$0.00 | \$179.27 | \$179.27 |
| | | | | Net Payment | \$179.27 |
| | | | | Franking Credit | \$0.00 |

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\$179.27

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

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (local call within Australia): +61 1300 790 223

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



027

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

Key details

Payment date: 2 October 2017

Record date: 22 September 2017

SRN/HIN: X00026869234

TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Semi-annual dividend statement for the period ended 30 September 2017

The details below relate to the Westpac Convertible Preference Shares (Westpac CPS) semi-annual dividend for the period from 1 April 2017 to 30 September 2017 (inclusive) payable to holders of Westpac CPS entitled to receive the dividend at the record date.

The dividend rate for this period was 3.6715% per annum. The dividend is 100% franked and carries Australian franking credits at the company tax rate of 30%.

| Description | Dividend amount per Westpac CPS | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credits |
|----------------------------------|---------------------------------|-----------------------|------------------|----------------|--------------|------------------|
| Westpac CPS | \$1.8408 | 150 | \$0.00 | \$276.12 | \$276.12 | \$118.34 |
| TFN withholding tax deducted: | | | | | \$0.00 | |
| Net dividend amount: | | | | | \$276.12 | |
| **New Zealand Imputation Credit: | | | | | | NZ\$21.00 |

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: *****2031

ACCOUNT NAME: CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001208466353

Details for the next expected dividend payment will be announced as soon as possible after commencement of the period at www.westpac.com.au/westpacpps.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**Only relevant for New Zealand taxpayers.

Westpac Convertible Preference Shares

Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPC

All Registrar communications to:

Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 790 223
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027

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

Key details

Payment date: 13 March 2018
Record date: 5 March 2018
SRN/HIN: X00026869234
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Pro-rata dividend statement for Westpac Convertible Preference Shares

The details below relate to the **Westpac Convertible Preference Shares** (Westpac CPS) pro-rata dividend for the period from 1 October 2017 to 13 March 2018 (inclusive) payable to holders of Westpac CPS entitled to receive the pro-rata dividend at the record date.

The pro-rata dividend is the final dividend payment for Westpac CPS reinvested in Westpac Capital Notes 5 on 13 March 2018. For remaining Westpac CPS, a final dividend for the period from 14 March 2018 to 31 March 2018 (inclusive) is expected to be paid on 3 April 2018.

The dividend rate for this period was 3.6120% per annum. The dividend is 100% franked and carries Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend amount per Westpac CPS | Unfranked amount | Franked amount | Total amount | Franking credits |
|-------------|-----------------------|---------------------------------|----------------------------------------|-------------------------------------|--------------|------------------|
| Westpac CPS | 150 | \$1.6229 | \$0.00 | \$243.43 | \$243.43 | \$104.33 |
| | | | | TFN withholding tax deducted | \$0.00 | |
| | | | | Net dividend amount | \$243.43 | |
| | | | **New Zealand Imputation Credit | | | NZ\$18.00 |

... amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: *****2031

ACCOUNT NAME: CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001213775743



Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**Only relevant for New Zealand taxpayers.

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 790 223
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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

Key details

Payment date: 3 April 2018
 Record date: 23 March 2018
 SRN/HIN: X00026869234
 TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Final dividend statement for Westpac Convertible Preference Shares

The details below relate to the Westpac Convertible Preference Shares (Westpac CPS) final dividend for the period from 14 March 2018 to 31 March 2018 (inclusive) payable to holders of Westpac CPS entitled to receive the final dividend at the record date.

In accordance with the Westpac CPS transfer notice issued on 5 February 2018, all remaining Westpac CPS on issue at 3 April 2018 were acquired by the Nominated Party on this date. Accordingly, this is the final dividend payment for Westpac CPS.

The dividend rate for this period was 3.6120% per annum. The dividend is 100% franked and carries Australian franking credits at the company tax rate of 30%.

| Description | Participating holding | Dividend amount per Westpac CPS | Unfranked amount | Franked amount | Total amount | Franking credits |
|---------------------------------|-----------------------|---------------------------------|------------------|----------------|--------------|------------------|
| Westpac CPS | 150 | \$0.1782 | \$0.00 | \$26.73 | \$26.73 | \$11.46 |
| TFN withholding tax deducted | | | | | \$0.00 | |
| Net dividend amount | | | | | \$26.73 | |
| **New Zealand Imputation Credit | | | | | | NZ\$1.50 |

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA
 BSB: 343-001
 ACC: *****2031
 ACCOUNT NAME: CMS SUPERANNUATION FUND
 PAYMENT REFERENCE NUMBER: 001215440329

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**Only relevant for New Zealand taxpayers.



027 026720

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

Payment Date: 18 September 2017
Record Date: 14 August 2017
Reference No: X00026869234
TFN/ABN Status: Quoted

Dividend Payment

This payment represents a final dividend of 12.5 cents per share, payable on ordinary shares entitled to participate at record date.

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

| Description of shares | Dividend per share | Participating holding | Unfranked amount | Franked amount | Franking credit |
|-----------------------|--------------------|-----------------------|------------------|----------------|-----------------|
| Ordinary shares | 12.5 cents | 4,333 | \$0.00 | \$541.62 | \$232.12 |
| Net Amount: | | | | \$541.62 | |

Please ensure your details are current by viewing and updating via the online service centre at www.investorcentre.linkmarketservices.com.au

BANKING INSTRUCTIONS:

HSBC BANK AUSTRALIA

271 COLLINS STREET

MELBOURNE VIC 3000

BSB: 343-001 ACC: *****2031

Account Name: CMS SUPERANNUATION FUND ✓

Payment Reference Number: 001203874531

Dividend Reinvestment Plan: Tabcorp Holdings Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please contact our share registry for an application form and booklet.

Important: Overseas residents may not be eligible to participate.

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.

Change of address: Issuer sponsored holders please inform the share registry promptly in writing of any change of your address. If you are a broker sponsored holder (ie. your reference number begins with an "X") you must advise your change of address to your broker.



027 022255

CARILLION MANAGEMENT SERVICES

PTY LTD

<CMS SUPER FUND A/C>

8 MORECOMBE PLACE

WHEELERS HILL VIC 3150

Payment Date: 13 March 2018

Record Date: 14 February 2018

Reference No: X00026869234

TFN/ABN Status: Quoted

Dividend Payment

This payment represents an interim dividend of 11 cents per share, payable on ordinary shares entitled to participate at record date.

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

| Description of shares | Dividend per share | Participating holding | Unfranked amount | Franked amount | Franking credit |
|-----------------------|--------------------|-----------------------|------------------|-----------------|-----------------|
| Ordinary shares | 11 cents | 4,333 | \$0.00 | \$476.63 | \$204.27 |
| Net Amount: | | | | \$476.63 | |

Please ensure your details are current by viewing and updating via the online service centre at www.investorcentre.linkmarketservices.com.au

BANKING INSTRUCTIONS:

HSBC BANK AUSTRALIA

271 COLLINS STREET

MELBOURNE VIC 3000

BSB: 343-001 ACC: *****2031

Account Name: CMS SUPERANNUATION FUND

Payment Reference Number: 001210904801

Dividend Reinvestment Plan: Tabcorp Holdings Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please contact our share registry for an application form and booklet.

Important: Overseas residents may not be eligible to participate.

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.

Change of address: Issuer sponsored holders please inform the share registry promptly in writing of any change of your address. If you are a broker sponsored holder (ie. your reference number begins with an "X") you must advise your change of address to your broker.



Update Your Information:

www.investorcentre.com/wpl



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



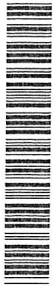
1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0026869234

| | |
|-----------------------------|-------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 25 August 2017 |
| Payment Date | 21 September 2017 |
| Direct Credit Reference No. | 546211 |



032945 027 WPL



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

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares | A\$0.61954735 | 1,300 | A\$805.41 | A\$0.00 | A\$805.41 |
| Net Payment | | | | | A\$805.41 |
| Australian Franking Credit | | | | | A\$345.18 |

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

Important Notes:

- 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\$805.41

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0026869234

| | |
|-----------------------------|------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 23 February 2018 |
| Payment Date | 22 March 2018 |
| Direct Credit Reference No. | 545870 |

033901 027 WPL



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

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares | A\$0.62611807 | 1,300 | A\$813.95 | A\$0.00 | A\$813.95 |
| Net Payment | | | | | A\$813.95 |
| Australian Franking Credit | | | | | A\$348.84 |

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

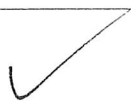
To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security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

Important Notes:

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

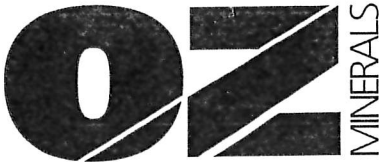
YOUR PAYMENT INSTRUCTION

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



Amount Deposited
A\$813.95


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



OZ Minerals Limited
 ABN 40 005 482 824

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

DIVIDEND STATEMENT

 027 007984
 CARILLION MANAGEMENT SERVICES
 PTY LTD
 <CMS SUPER FUND A/C>
 8 MORECOMBE PLACE
 WHEELERS HILL VIC 3150

Payment Date: 21 September 2017
Record Date: 7 September 2017
Reference No.: X00026869234
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 30 June 2017 payable on shares entitled to participate in the dividend at the record date.

The dividend is fully franked (100%) for Australian income tax purposes at the company tax rate of 30%.

| Description | Dividend Rate per Share | Participating Holding | Unfranked Amount | Franked Amount | Total Amount | Franking Credit |
|-----------------|-------------------------|-----------------------|------------------|--------------------|----------------|-----------------|
| Ordinary Shares | 6 cents | 1,336 | \$0.00 | \$80.16 | \$80.16 | \$34.35 |
| | | | | Net Amount: | \$80.16 | |

BANKING INSTRUCTIONS:

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

Payment Reference No.: 001207404601

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

For your convenience, you may update your details by visiting Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions

Dividend Reinvestment Plan: The OZ Minerals Limited Dividend Reinvestment Plan (DRP) has been suspended.

Tax Statement: The dividend paid together with the franking credit may need to be disclosed as assessable income in your Australian income tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



OZ Minerals Limited
 ABN 40 005 482 824

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



027 006990

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

Key Details

Payment date: 26 March 2018
Record date: 12 March 2018
SRN/HIN: X00026869234
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 31 December 2017

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

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | \$0.14 | 1,336 | \$0.00 | \$187.04 | \$187.04 | \$80.16 |
| Net dividend amount: | | | | | \$187.04 | |

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA
 BSB: 343-001
 ACC: *****2031 **ACCOUNT NAME:** CMS SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001215004807



The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited

ABN 74 115 061 375

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
Facsimile: +61 2 9287 0303
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



027 021342

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

Dividend Advice

Payment Date: 22 September 2017
Record Date: 24 August 2017
Reference No: X00026869234

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

| Description | Dividend rate per share | Number of shares | Unfranked amount | Franked amount | Total amount | Franking Credit |
|----------------------------|-------------------------|------------------|------------------|----------------|-----------------|-----------------|
| Fully Paid Ordinary Shares | 50 Cents | 1,000 | \$100.00 | \$400.00 | \$500.00 | \$171.43 |
| Net Amount: | | | | | \$500.00 | |

DIVIDEND REMITTED TO:

HSBC BANK AUSTRALIA
271 COLLINS STREET
MELBOURNE VIC 3000



Account Name: CMS SUPERANNUATION FUND
BSB: 343-001 Account No.: *****2031
Direct Credit Reference No.: 001204928795

This statement represents the amount paid to your nominated account in respect of the above mentioned securities. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Did you know: Dividend advices can be sent to you via email. You can update your communication preferences by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



AGL Energy Limited

ABN 74 115 061 375

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



027 022798

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

Key Details

Payment date: 26 March 2018
Record date: 23 February 2018
SRN/HIN: X00026869234

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2017

The dividend is 80% franked at the company tax rate of 30%. Please note that the 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | A\$0.54 | 1,000 | \$108.00 | \$432.00 | \$540.00 | \$185.14 |
| Net dividend amount: | | | | | \$540.00 | |

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA

BSB: 343-001

ACC: *****2031 **ACCOUNT NAME:** CMS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001212095378



The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



BHP Billiton Limited
 ABN 49 004 028 077



107781 027 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



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

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|----------------------|
| Ordinary Shares | X 0026869234 |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 973312 |
| RECORD DATE | PAYMENT DATE |
| 8 September 2017 | 26 September 2017 |

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|------------------|
| A52.949144 cents | 1,600 | A\$847.19 | A\$0.00 | A\$847.19 |
| Net Payment | | | | A\$847.19 |
| Australian Franking Credit | | | | A\$363.08 |

Your Payment Instruction

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



Amount Deposited
A\$847.19

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

H 104706 027 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

| | |
|-----------------|----------------------|
| SHARE CLASS | HOLDER NUMBER |
| Ordinary Shares | X 0026869234 |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Quoted | 969617 |
| RECORD DATE | PAYMENT DATE |
| 9 March 2018 | 27 March 2018 |

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|--------------------|
| A70.585216 cents | 1,600 | A\$1,129.36 | A\$0.00 | A\$1,129.36 |
| Net Payment | | | | A\$1,129.36 |
| Australian Franking Credit | | | | A\$484.01 |

Your Payment Instruction

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

Amount Deposited

A\$1,129.36

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



ASX Limited ABN 99 008 624 691

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



027

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

Payment date: 27 September 2017

Record date: 8 September 2017

Reference no.: X00026869234

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2017. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2018 financial year.

Dividend Details Description

| | Dividend Rate per Share | Participating Holding | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------------------|----------------------------|--------------------------|---------------------|-------------------|--------------------|
| Fully Paid Ordinary Shares | 99.8 cents | 900 | \$0.00 | \$898.20 | \$384.94 |
| Total Dividend Amount: | | | | \$898.20 | |

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

HSBC BANK AUSTRALIA
271 COLLINS STREET
MELBOURNE VIC 3000

Amount Deposited:
\$898.20

Account Name: CMS SUPERANNUATION FUND
BSB: 343-001 Account No.: *****2031
DIRECT CREDIT REFERENCE NO.: 001207042183



ASX Limited ABN 95 008 624 691

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



027 010565

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

Payment date: 28 March 2018

Record date: 9 March 2018

Reference no.: X00026869234

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2017. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2018 financial year.

Dividend Details Description

| | Dividend Rate per Share | Participating Holding | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------------------|-------------------------|-----------------------|------------------|-----------------|-----------------|
| Fully Paid Ordinary Shares | 107.2 cents | 900 | \$0.00 | \$964.80 | \$413.49 |
| Total Dividend Amount: | | | | \$964.80 | |

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

HSBC BANK AUSTRALIA
271 COLLINS STREET
MELBOURNE VIC 3000



Amount Deposited:
\$964.80

Account Name: CMS SUPERANNUATION FUND
BSB: 343-001 Account No.: *****2031
DIRECT CREDIT REFERENCE NO.: 001214931633



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) 61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

007608 027 OSH



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

Holder Identification Number (HIN)

X 0026869234

ASX Code
 TFN/ABN Status
 Record Date
 Payment Date
 Direct Credit Reference No.

OSH
 Quoted
 6 September 2017
 26 September 2017
 814835

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2017. The interim dividend is paid at a rate of US\$0.04 (US\$1.00 = A\$1.24039) per fully paid ordinary share registered in your name as at the record date of 6 September 2017. The dividend is unfranked. Oil Search Limited would like to thank you for your on-going interest in and support of the Company.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|--------------------------------------------|------------------------|
| ORDINARY | US\$0.04 | 702 | US\$28.08 <i>34.83</i> |
| | | #Less 15% Papua New Guinea withholding tax | US\$4.21 <i>(5.22)</i> |
| | | Total | US\$23.87 |
| | | Converted Net Payment | A\$29.61 |

Due to legislative changes in Papua New Guinea, this dividend is subject to dividend withholding tax (DWT) at the rate of 15%. Unless specifically exempt under the Income Tax laws of Papua New Guinea, dividends paid by Oil Search Limited on 26 September 2017 have had DWT deducted. If you believe your dividend should not have been subject to DWT, please seek independent tax advice and contact the Papua New Guinea Internal Revenue Commission to request a refund.

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\$29.61



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) +61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

007304 027 OSH



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

Holder Identification Number (HIN)

X 0026869234

| | |
|-----------------------------|---------------|
| ASX Code | OSH |
| TFN/ABN Status | Quoted |
| Record Date | 7 March 2018 |
| Payment Date | 29 March 2018 |
| Direct Credit Reference No. | 814273 |

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2017. The final dividend is paid at a rate of US\$0.055 (US\$1.00 = A\$1.28304) per fully paid ordinary share registered in your name as at the record date of 7 March 2018. The dividend is unfranked. Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|------------------------------|------------------|
| ORDINARY | US\$0.055 | 702 | US\$38.61 |
| | | Total | US\$38.61 |
| | | Converted Net Payment | A\$49.54 |

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\$49.54



027/06823

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

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia 1300 88 66 77
Overseas +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2017

| Shares Held | Dividend Rate | Unfranked Amount | Franked Amount | Dividend Amount | Franking Credit |
|-------------|---------------|------------------|----------------|-----------------|-----------------|
| 12,643 | 15.5 cents | \$0.00 | \$1,959.66 | \$1,959.66 | \$839.85 |

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$1,959.66

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 343-001 Account Number: *****2031 Account Name: CMS SUPERANNUATION FUND

Direct Credit Reference Number: 001206002441 (a unique code for your dividend payment which will appear on your bank statement)

Important Information

Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to www.linkmarketservices.com.au/telstra, log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

Your Shareholding Information:

HIN/SRN: X00026869234

Record Date: 31 August 2017

Share Class: Ordinary

Payment Date: 28 September 2017

TFN/ABN Status: Quoted

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