



027/06784
 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
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount 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.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	12,643	\$0.00	\$1,390.73	\$1,390.73	\$596.03

Your dividend payment has been credited to your nominated account (listed below):

BSB: 343-001

Account Number: *****2031

Account Name: CMS SUPERANNUATION FUND

Direct Credit: 001213110350

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

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

Your shareholding information

HIN/SRN: X00026869234

Record Date: 1 March 2018



Share Class: Ordinary

Payment Date: 29 March 2018

TFN/ABN Status: Quoted

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

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 5556



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655

Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



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8837
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN): X0026869234
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 06-09-2017
Payment Date: 29-09-2017

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 29 September 2017.
The Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
6,000	34 cents	\$2,040.00	Nil	\$2,040.00	\$2,040.00	Nil	\$874.29

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Bendigo Bank has a new online share trading platform - Bendigo Invest Direct.

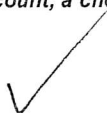
As a valued shareholder, you are entitled to special discounted brokerage.

To find out more, call the Bendigo Invest Direct team on 1300 788 982 or visit bendigobank.com.au/public/wealth/investing/share-trading

Direct Credit Instruction – Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:
If payment cannot be made to the below account, a cheque will be forwarded to your registered address.

BSB 343-001
Account No 71612031



Amount Deposited
\$2,040.00

To view and update your details, please log on to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

Bendigo Invest Direct is a service provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851 AFSL No. 246381), a Participant of the ASX Group at the request of Bendigo and Adelaide Bank Ltd ABN 11 068 049 178, AFSL 237879. For a copy of the terms and conditions relating to the Bendigo Invest Direct services and the Financial Services Guides for CMC Markets Stockbroking or Bendigo, please contact us or visit the Website. This information does not take your personal objectives, financial situations or needs into account. You should consider its appropriateness to your circumstances before acting on this information.

S00044115255



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



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8837
CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150

Holder Identification Number (HIN): X0026869234
ASX Code: BEN
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 02/03/2018
Payment Date: 29/03/2018

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the interim dividend payable on 29 March 2018.
The Dividend is fully franked (100%) at the company tax rate of 30%.

Our 2018/2019 Shareholder Privileges can now be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Table with 8 columns: Number of shares held at Record Date, Dividend Rate per share, Gross Dividend, Withholding Tax, Net Dividend Credited, Franked Amount, Unfranked Amount, Franking Credit. Row 1: 6,000, 35 cents, \$2,100.00, Nil, \$2,100.00, \$2,100.00, Nil, \$900.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 343-001
Account No 71612031

Table with 2 rows: Amount Deposited, \$2,100.00

To view and update your details, please log on to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

S00044115255



K&S Corporation Limited

ABN 67 007 561 837

000232 000 KSC



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/ksc

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	KSC
TFN/ABN Status	Quoted
Record Date	19 October 2017
Payment Date	2 November 2017
Direct Credit Reference No.	800589

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the 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 19 October 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Chris Bright
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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\$200.00

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



K&S Corporation Limited

ABN 67 007 561 837

H 000215 000 KSC



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/ksc

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	KSC
TFN/ABN Status	Quoted
Record Date	21 March 2018
Payment Date	4 April 2018
Direct Credit Reference No.	800578

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Chris Bright
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	10,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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\$200.00

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

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

003460 000 DOW



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/dow

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code DOW
TFN/ABN Status Quoted
Record Date 12 September 2017
Payment Date 10 October 2017
Direct Credit Reference No. 810512

2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the 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 12 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Peter Tompkins
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,463	\$295.56	\$0.00	\$295.56
Net Payment					\$295.56
Franking Credit					\$126.67

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\$295.56

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

Update your information:

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

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026869234

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	4 April 2018
Direct Credit Reference No.	810275

003479 000 DOW



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

2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2017 on the shares registered in your name and entitled to participate as at the record date of 7 March 2018. This dividend is paid at the rate of 13 cents per share, and is 50% franked (6.5 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Peter Tompkins
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 Cents	2,463	\$160.10	\$160.09	\$320.19
Net Payment					\$320.19
Franking Credit					\$68.61

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\$320.19



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

Record Date: 17 August 2017
Payment Date: 20 September 2017
SRN/HIN.: X00026869234
TFN/ABN RECEIVED AND RECORDED

Advice of direct credit payment of dividend

Dear Shareholder,

Below are details of your 2017 final dividend, which 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	Net payment
Ordinary Fully Paid	40 cents	1,000	\$0.00	\$400.00	\$171.43	\$400.00

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.

You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. For more information on DRP rules or the Suncorp Group, visit our website at 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: 001204115681

\$400.00

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. Once updated, your dividend(s) will be paid into your account within 10 business days.



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CARILLION MANAGEMENT SERVICES
PTY LTD
<CMS SUPER FUND A/C>
8 MORECOMBE PLACE
WHEELERS HILL VIC 3150**Key details**Payment date: 5 April 2018
Record date: 22 February 2018
SRN/HIN: X00026869234
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2018 interim dividend, which 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	Net payment
Ordinary Fully Paid	33 cents	1,000	\$0.00	\$330.00	\$141.43	\$330.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: HSBC BANK AUSTRALIA
 BSB and account number: 343-001 *****2031
 Account name: CMS SUPERANNUATION FUND
 Direct credit reference number: 001211959185

\$330.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

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



South32 Limited
ABN 84 093 732 597



065534 027 S32



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/investor

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

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0026869234

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	947669

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 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 of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	5,000	\$399.22	\$0.00	\$399.22
Net Payment					\$399.22
Franking Credit					\$171.09

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\$399.22

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

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



South32 Limited
ABN 84 093 732 597

061658 027 S32



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/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0026869234
ASX Code **S32**
TFN/ABN Status: **Quoted**
Record Date: **9 March 2018**
Payment Date: **5 April 2018**

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	5,000	\$275.29	\$0.00	\$275.29
Special	3.841254 cents	5,000	\$155.57	\$36.49	\$192.06
Net Payment					\$467.35
Franking Credit					\$184.65

PAYMENT INSTRUCTIONS

HSBC BANK AUSTRALIA LTD

BSB: **343-001**
Account Number: **071612031**
Payment Reference: **942093**
Amount Paid: **A\$467.35**

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



**TREASURY
WINE ESTATES**
ABN 24 004 373 862

Update your information:

Online:
www.investorcentre.com/twe

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

Enquiries:

(within Australia) 1800 158 360
(international) +61 3 9415 4208

Holder Identification Number (HIN)

X 0026869234

ASX Code TWE
TFN/ABN Status Quoted
Record Date 1 September 2017
Payment Date 6 October 2017
Direct Credit Ref No. 840853

013638 027 TWE



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

2017 Final Dividend Statement

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 June 2017 at the rate of 13 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 1 September 2017. 50% of this dividend has been declared to be unfranked and 25% of this dividend has been declared to be Conduit Foreign Income.

Yours sincerely,

Fiona Last
Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	3,000	\$195.00	\$195.00	\$390.00
Net Payment					\$390.00
Franking Credit					\$83.57

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To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to www.investorcentre.com/twe

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

Your Payment Instruction

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



Amount Deposited

(AUD\$) 390.00



TREASURY
WINE ESTATES
ABN 24 004 373 862

Update your information:

Online:
www.investorcentre.com/twe

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

Enquiries:

(within Australia) 1800 158 360
(international) +61 3 9415 4208

Holder Identification Number (HIN)

X 0026869234

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	8 March 2018
Payment Date	6 April 2018
Direct Credit Ref No.	839982

☎ 013528 027 TWE



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

2018 Interim Dividend Statement

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 December 2017 at the rate of 15 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 8 March 2018. 25% of this dividend has been declared to be unfranked and 15% of this dividend has been declared to be Conduit Foreign Income.

Yours sincerely,

Fiona Last
Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	3,000	\$337.50	\$112.50	\$450.00
Net Payment					\$450.00
Franking Credit					\$144.64



To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to www.investorcentre.com/twe

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

Your Payment Instruction

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

Amount Deposited

(AUD\$) 450.00

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

024728 027 RIO



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

Dividend Statement

Holder Identification Number	X0026869234
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	162
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$223.11
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$95.62
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$223.11

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

Dividend advice - Interim dividend for the year ending 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 interim dividend was declared on 2 August 2017 at the rate of 137.72 Australian cents per share (equivalent to 110.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 August 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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



Date Payable: 21 September 2017
Payment Amount: \$223.11

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



023165 027 RIO



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

Dividend Statement

Holder Identification Number	X0026869234
Record Date	2 March 2018
Payable Date	12 April 2018
Year Ended	31 December 2017
Tax File Number	Quoted
Shareholding	162
AUD Dividend Rate Per Share	228.53 cents
AUD Franked Dividend Payable	\$370.22
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$158.67
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$370.22

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

Dividend advice - Final dividend for the year ended 31 December 2017

Dear shareholder,

We have pleasure in advising that the 2017 final dividend was declared on 7 February 2018 at the rate of 228.53 Australian cents per share (equivalent to 180.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 2 March 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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



Date Payable: 12 April 2018
Payment Amount: \$370.22

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





027 011435

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

Dividend Statement

Payment date: 12 April 2018
Record date: 8 March 2018
Reference no.: X00026869234

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Interim Dividend	14.5 cents	2,698	\$273.85	\$117.36	\$391.21	\$50.30
Dividend amount:					\$391.21	

DIVIDEND REMITTED TO:

HSBC BANK AUSTRALIA
271 COLLINS STREET
MELBOURNE VIC 3000
CMS SUPERANNUATION FUND
BSB: 343-001 ACC: *****2031
DIRECT CREDIT REFERENCE NO.: 001214753953

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

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

Payment Advice

Brambles

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **BXB**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

BRAMBLES LIMITED

ABN: 89 118 896 021

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

DIVIDEND STATEMENT

Reference No.: X*****9234
 Payment Date: 12 October 2017
 Record Date: 14 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	2,698	\$273.85	\$117.36	\$391.21	\$50.30
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 391.21	
		Represented By:				
		Direct Credit amount			AUD 391.21	

BANKING INSTRUCTIONS

The amount of AUD 391.21 was deposited to the bank account detailed below:

HSBC BANK AUSTRALIA

CMS SUPERANNUATION FUND
 BSB: 343-001 ACC: *****2031

DIRECT CREDIT REFERENCE NO.: 1208214110

FRANKING INFORMATION

Franked Rate per Share	\$0.0435
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$273.85
Nil CFI	\$0.00
Total unfranked Income	\$273.85

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0026869234

ASX Code MQA
TFN/ABN Status Quoted
Record Date 21 September 2017
Payment Date 29 September 2017
Direct Credit Reference No. 807992

004695 000 MQA



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

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 10.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 31 December 2017 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
Ordinary	10.0 cents	1,059	\$0.00	\$0.00	\$105.90	\$0.00	\$105.90	
							Less withholding tax	\$0.00
							Net Payment	\$105.90
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website (www.macquarie.com/mqa) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

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

Amount Deposited

\$105.90



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0026869234

ASX Code	MQA
TFN/ABN Status	Quoted
Record Date	6 April 2018
Payment Date	13 April 2018
Direct Credit Reference No.	808030

004795 000 MQA



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

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Macquarie Atlas Roads ordinary stapled security for the half year ending 30 June 2018 (wholly from Macquarie Atlas Roads International Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	1,059	\$0.00	\$0.00	\$127.08	\$0.00	\$127.08
							Less withholding tax \$0.00
							Net Payment \$127.08
							Franking Credit \$0.00

Taxation Information

Australian taxpayers should refer to the Macquarie Atlas Roads website (www.macquarieatlasroads.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

Your Payment Instruction

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

Amount Deposited

\$127.08



CSL LIMITED
 ABN 99 051 588 348

027682 027 CSL



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/investor

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number

X0026869234

Payment Date 13 October 2017
 Record Date 13 September 2017
 TFN/ABN Status Quoted
 Direct Credit Reference No. 833609

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	203	US\$146.16	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$146.16
CONVERTED NET PAYMENT	AU\$185.80

BANKING INSTRUCTIONS

HSBC BANK AUSTRALIA LTD
 BSB: 343-001 ACCOUNT NUMBER: 071612031



IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0026869234

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

227434_01ZISS



CSL LIMITED
ABN 99 051 588 348

027603 027 CSL



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/investor

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X0026869234

Payment Date 13 April 2018
Record Date 15 March 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 833465

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely
John Levy
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	203	US\$160.37	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$160.37
CONVERTED NET PAYMENT	AU\$204.01

233179_0226MB

BANKING INSTRUCTIONS

HSBC BANK AUSTRALIA LTD
BSB: 343-001 ACCOUNT NUMBER: 071612031

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/csl

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0026869234

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027 010064

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

Payment date: 16 October 2017
Record date: 12 September 2017
Reference number: X00026869234

TFN/ABN RECEIVED AND RECORDED

Dividend Payment

The details below relate to the Orora Limited final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 30%. The remaining 70% of the dividend, which is unfranked, has been sourced from conduit foreign income. Therefore the dividend is fully exempt from Australian withholding tax when paid to non-Australian resident shareholders.

Description of shares	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6 cents	6,715	\$282.03	\$120.87	\$402.90	\$51.80
				Net Amount	\$402.90	

BANKING INSTRUCTION:

HSBC BANK AUSTRALIA
 271 COLLINS STREET
 MELBOURNE VIC 3000
 BSB: 343-001 ACC: *****2031
 Account Name: CMS SUPERANNUATION FUND
 Direct Credit Reference No.: 001207982612

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.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@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

Payment date: 16 April 2018
Record date: 1 March 2018
Reference number: X00026869234

TFN/ABN RECEIVED AND RECORDED

Dividend Payment

The details below relate to the Orora Limited interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 30%. The remaining 70% of the dividend, which is unfranked, has been sourced from conduit foreign income. Therefore the dividend is fully exempt from Australian withholding tax when paid to non-Australian resident shareholders.

Description of shares	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6 cents	6,715	\$282.03	\$120.87	\$402.90	\$51.80
Net Amount					\$402.90	

BANKING INSTRUCTION:

HSBC BANK AUSTRALIA
 271 COLLINS STREET
 MELBOURNE VIC 3000
 BSB: 343-001 ACC: *****2031
 Account Name: CMS SUPERANNUATION FUND
 Direct Credit Reference No.: 001213631889

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.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.



FUTURE GENERATION
INVESTMENT COMPANY

Future Generation Investment Company Limited
ABN 97 063 935 553

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



027 4879

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

Reference Number: S00044115255
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18-10-2017
Payment Date: 27-10-2017

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	2.2 cents	\$110.00	Nil	\$110.00	\$110.00	Nil	\$47.14

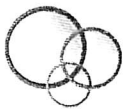
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	110.00
Bank Code:	343-001		
Account Number:	****031		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



FUTURE GENERATION
INVESTMENT COMPANY

Future Generation Investment Company Limited
ABN 97 063 935 553

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



027 3332

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

Reference Number: S00044115255
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 13/04/2018
Payment Date: 27/04/2018

Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2017

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	2.2 cents	\$110.00	Nil	\$110.00	\$110.00	Nil	\$47.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	110.00
Bank Code:	343-001		
Account Number:	*****2031		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



NEWCREST
MINING LIMITED

Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com.au

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



027 009124

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

Key Details

Payment Date: 27 October 2017
Record Date: 21 September 2017
SRN/HIN: X00026869234
TFN/ABN Status: Received or Recorded

Final dividend statement for the year ended 30 June 2017

This dividend statement relates to the final dividend of US 7.5 cents per share (paid as 9.417378 Australian cents at A\$1.00 = US\$0.7964), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 70% franked at the company tax rate of 30% and the unfranked portion has NIL conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.09417378	331	A\$9.35	A\$21.82	A\$31.17	A\$9.35
				Net amount:	A\$31.17	

PAYMENT INSTRUCTIONS

BANK NAME: HSBC BANK AUSTRALIA

BSB: 343-001

Account Number: *****2031

Account Name: CMS SUPERANNUATION FUND

Payment Reference Number: 001208628506

Retain this statement to assist in preparing your tax return.



Newcrest Mining Limited
 ABN 20 005 683 625
 www.newcrest.com.au

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 474
 ASX Code: NCM
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



027 008516

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

Key Details

Payment Date: 2 May 2018
Record Date: 22 March 2018
SRN/HIN: X00026869234
TFN/ABN Status: Received or Recorded

Interim dividend statement for the half year ended 31 December 2017

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 9.684917 Australian cents at A\$1.00 = US\$0.7744), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.09684917	331	A\$0.00	A\$32.06	A\$32.06	A\$13.74
Net amount:					A\$32.06	

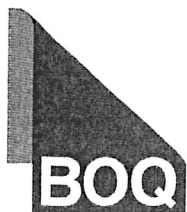
PAYMENT INSTRUCTIONS

BANK NAME: HSBC BANK AUSTRALIA

BSB: 343-001
 Account Number: *****2031
 Account Name: CMS SUPERANNUATION FUND
 Payment Reference Number: 001215490735



Retain this statement to assist in preparing your tax return.



ABN 32 009 656 740

All Registry Communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Web: www.linkmarketservices.com.au



027 14211

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

Holder Identification Number (HIN):

X00026869234

ASX Code: **BOQ**
Payment Date: 23/11/2017
Record Date: 03/11/2017
TFN/ABN RECEIVED AND RECORDED

Dividend statement

Dear Shareholder

The details below relate to a final and special dividend for the year ended 31 August 2017, payable on shares entitled to participate in the dividend as at the record date. This dividend is fully franked at the corporate tax rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Total dividend	Franking credit
Ordinary shares	46 cents*	3,500	\$0.00	\$1,610.00	\$1,610.00	\$690.00

Net dividend: \$1,610.00

*The dividend of 46 cents is comprised of a final dividend of 38 cents per share and a special dividend of 8 cents per share.

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

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date.

BANKING INSTRUCTIONS

HSBC BANK AUSTRALIA
BSB: 343-001 ACC: *****2031 ✓
CMS SUPERANNUATION FUND
DIRECT CREDIT REFERENCE NO.: 1209126533

A payment has been made into the above account. If this account is not valid, you can update your details at www.linkmarketservices.com.au. Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's Share Register by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Sign up for email communications at the same time.



027_61259-1_009418

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

Reference Number:	S00044115255
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	26-09-2017
Payment Date:	18-10-2017

2017 Final Dividend

Dear Shareholder

Seven West Media Limited has paid a final dividend for the year ended 24 June 2017 of 2 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SWM

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
5,000	2 cents	\$100.00	Nil	\$100.00	\$100.00	\$42.86

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevenwest (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name:	HSBC Bank Australia Limited
BSB:	343-001
Account Number:	71612031

Amount Deposited

AUD\$100.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



034719 027 CYB



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/CYB

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0026869234

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

CYB
Not Required
19 January 2018
16 February 2018
879231

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2017, payable on 16 February 2018, on the undermentioned holding of CDIs registered in your name on 19 January 2018.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.01	1,099	£10.99
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£10.99
		Net Payment (AUD\$)	\$19.05

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 January 2018 was GBP£1.00 = AUD\$1.7338

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\$19.05

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 360 146
 (outside Australia) 61 3 9415 4315
www.investorcentre.com/au/contact

003385 027 TCL



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 TCL
 TFN/ABN Status Quoted
 Record Date 30 June 2017
 Payment Date 11 August 2017

Distribution on Stapled Securities

Set out below are the details of your August 2017 Distribution comprising a distribution of 23 cents per security and a fully franked dividend of 3.5 cents per security, totalling 26.5 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	23 cents	4,593	\$543.36	\$343.47	\$169.56	\$0.00	\$1,056.39	\$0.00	\$1,056.39	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	3.5 cents	4,593	\$160.76	\$160.76	\$68.90	\$160.76

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	4,593	26.5 cents	\$1,217.15	\$0.00	\$543.36	\$1,217.15	\$68.90

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	
Net payment available for reinvestment	\$3.99
Total available for reinvestment	\$1,217.15
Less the amount applied to the allotment of 107 securities at \$11.3848 per security	\$1,218.17
Cash balance carried forward to the next payment	\$2.97
Number of securities participating in the DRP for this payment	4,593
Add securities allotted on 11 August 2017	107
Number of securities now participating	4,700

Note: The total number of securities now participating 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.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

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004653 000 TCL



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 TCL
 TFN/ABN Status Quoted
 Record Date 29 December 2017
 Payment Date 16 February 2018

Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	4,700	\$489.55	\$529.00	\$179.95	\$0.00	\$1,198.50	\$0.00	\$1,198.50	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	4,700	\$117.50	\$117.50	\$50.36	\$117.50

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred/ Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	4,700	28 cents	\$1,316.00	\$0.00	\$489.55	\$1,316.00	\$50.36

Important information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.97
Net payment available for reinvestment	\$1,316.00
Total available for reinvestment	\$1,318.97
Less the amount applied to the allotment of 110 securities at \$11.9719 per security	\$1,316.91
Cash balance carried forward to the next payment	\$2.06
Number of securities participating in the DRP for this payment	4,700
Add securities allotted on 16 February 2018	110
Number of securities now participating	4,810

Note: The total number of securities now participating 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.