



All correspondence to:  
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Private and Confidential

153736 047 WES



MR BRETT MCPEAKE &  
MRS ELIZABETH MCPEAKE  
<MCPEAKE SUPER FUND A/C>  
13 DONNIKA STREET  
DERNANCOURT SA 5075

Securityholder Reference Number (SRN)  
SRN WITHHELD

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	911689
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	140	A\$144.20	A\$0.00	A\$144.20	A\$61.80
<b>Total</b>			<b>A\$144.20</b>	<b>A\$0.00</b>	<b>A\$144.20</b>	<b>A\$61.80</b>
<b>Net Payment</b>					<b>A\$144.20</b>	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-375 Account number: XXXXXXXX94

Amount Deposited  
**A\$144.20**

**Private and Confidential**

159092 047 WES



MR BRETT MCPEAKE &  
 MRS ELIZABETH MCPEAKE  
 <MCPEAKE SUPER FUND A/C>  
 13 DONNIKA STREET  
 DERNANCOURT SA 5075

**Securityholder Reference Number (SRN)  
 SRN WITHHELD**

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
Direct Credit Ref. No.	913106
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	140	A\$168.00	A\$0.00	A\$168.00	A\$72.00
<b>Total</b>			<b>A\$168.00</b>	<b>A\$0.00</b>	<b>A\$168.00</b>	<b>A\$72.00</b>
<b>Net Payment</b>					<b>A\$168.00</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$14.00**

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

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

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**Your Payment Instruction**

**NATIONAL AUSTRALIA BANK LTD**  
 BSB: 085-375 Account number: XXXXXXXX94

Amount Deposited

**A\$168.00**

24200

# McPeake Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Mcpeake, Elisabeth Maria - Accumulation (MCPELI00001A)</i>					
27/07/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	760.00 CR
28/08/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	1,520.00 CR
27/09/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	2,280.00 CR
27/10/2017	TRANSFER CREDIT INTERNET TRANSFER BG TO MSF 9934 760			760.00	3,040.00 CR
				<b>3,040.00</b>	<b>3,040.00 CR</b>

Total Debits: 0.00

Total Credits: 3,040.00

McPeake Superannuation Fund

## Deductions Notice Letter

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Brett Gerard Mcpeake and Elisabeth Maria Mcpeake as trustee for McPeake Superannuation Fund acknowledges that

**Elisabeth Maria Mcpeake**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3,040

for contributions paid in the year ended 30 June 2018. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

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Elisabeth Maria Mcpeake

Date: 30 / 06 / 2018

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2017 to 30 June 2018 is: \$ \_\_\_\_\_

---

Elisabeth Maria Mcpeake

Date: 30 / 06 / 2018

24700

**McPeake Superannuation Fund**  
**Market Movement Report**

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Flinders Mines Limited										
	01/07/2017	Opening Balance	40,000.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,040.00	0.00	3,240.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>40,000.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wesfarmers Limited										
	01/07/2017	Opening Balance	140.00	0.00	0.00	0.00	5,616.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,293.60	0.00	6,910.40	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>140.00</b>	<b>0.00</b>	<b>1,293.60</b>	<b>0.00</b>	<b>6,910.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>2,333.60</b>				<b>0.00</b>	<b>2,333.60</b>

2,333.60

## TAX INVOICE

Invoice Date 23 November 2017

Invoice No. 40397

Client Code MCPSF

McPeake Superannuation Fund  
13 Donnika Street  
DERNANCOURT SA 5075

### To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the McPeake Superannuation Fund for the year ended 30 June 2013.

Preparation and lodgement of Fund Income Tax Return for the McPeake Superannuation Fund for the year ended 30 June 2013 including schedules as required.

Preparation of Financial Statements and Statutory Minutes for the McPeake Superannuation Fund for the year ended 30 June 2014.

Preparation and lodgement of Fund Income Tax Return for the McPeake Superannuation Fund for the year ended 30 June 2014 including schedules as required.

Preparation of Financial Statements and Statutory Minutes for the McPeake Superannuation Fund for the year ended 30 June 2015.

Preparation and lodgement of Fund Income Tax Return for the McPeake Superannuation Fund for the year ended 30 June 2015 including schedules as required.

Preparation of Financial Statements and Statutory Minutes for the McPeake Superannuation Fund for the year ended 30 June 2016.

Preparation and lodgement of Fund Income Tax Return for the McPeake Superannuation Fund for the year ended 30 June 2016 including schedules as required.

Applying for Actuarial Certificates.

Various discussions and attendances thereto.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

6,320.00  
~~632.00~~ ✓  
\$6,952.00

*paid from Apr 18 by instalments.*



**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 07 December 2017**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

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Expires: \_\_\_ / \_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

**Client Code: MCPSF**

**Invoice No: 40397      Amount Due: \$6,952.00      Amount Paid: \$ \_\_\_\_\_**

Liability limited by a scheme approved under Professional Standards Legislation

30700

# TAX INVOICE

Invoice Date 23 November 2017

Invoice No. 40396

Client Code MCPSF

McPeake Superannuation Fund  
13 Donnika Street  
DERNANCOURT SA 5075

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the McPeake Superannuation Fund for the years ended 30 June 2013, 30 June 2014, 30 June 2015 and 30 June 2016 as required under SIS Regulations.

Preparation of Audit Reports.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Various discussions with Auditor to resolve audit queries.

Our Fee Total  
Plus: GST  
**TOTAL FEE**

*period from Apr 2018*  
*by instalments*

4,400.00
440.00
<b>\$4,840.00</b> ✓

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 07 December 2017

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:           Expires: \_\_\_/\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: MCPSF

Invoice No: 40396

Amount Due: \$4,840.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation



3,1500

McPeake Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		20.00 DR
31/08/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		40.00 DR
29/09/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		60.00 DR
31/10/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		80.00 DR
30/11/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		100.00 DR
29/12/2017	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		120.00 DR
31/01/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		140.00 DR
28/02/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		160.00 DR
29/03/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		180.00 DR
30/04/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		200.00 DR
31/05/2018	FEES ACCOUNT FEES A.K.F. MCPEAKE SUPE		20.00		220.00 DR
29/06/2018	ACCOUNT FEES		20.00		240.00 DR
			<u>240.00</u>		<u>240.00 DR</u>

Total Debits: 240.00

Total Credits: 0.00

3.9000

# McPeake Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Mcpeake, Brett Gerard - Pension (Transition to Retirement Pension) (MCPBRE00001P)</u>					
31/07/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		870.32 DR
29/08/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		1,740.64 DR
29/09/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		2,610.96 DR
30/10/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		3,481.28 DR
29/11/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		4,351.60 DR
29/12/2017	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		5,221.92 DR
29/01/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		6,092.24 DR
28/02/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		6,962.56 DR
29/03/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		7,832.88 DR
30/04/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		8,703.20 DR
29/05/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		9,573.52 DR
29/06/2018	AUTOMATIC DRAWING CL223111 085-375 BT Life Insuranc MCPEAKE SUPERANN		870.32		10,443.84 DR
			<b>10,443.84</b>		<b>10,443.84 DR</b>

Total Debits: 10,443.84

Total Credits: 0.00



## Your BT Protection Plans Renewal Summary for Term Life

Effective: 29 Jul 2017

**Policy owner** McPeake Superannuation Fund

**Address** MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

### Your policy details

**Portfolio number** BL223110-A  
**Policy number** YL223110  
**Product name** Term Life  
**Policy risk commencement date** 29 Jul 2016  
**Renewal date** 29 Jul each year

### Premium details

**Premium** \$397.24  
**Policy fee** \$8.18  
**Stamp duty** \$22.34  
**Total premium payable** \$427.76  
**Premiums payable** Monthly  
**CPI increase** 3%

427.76  
442.46  

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870.32 ✓

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Brett McPeake	30 Jul 1959	Male	Non-Smoker	Yes

### Brett McPeake

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	29 Jul 2058	\$412,000	Stepped	No	N/A
TPD Benefit (Any)	29 Jul 2058	\$206,000	Stepped	No	B

Policy: YL223110 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 167 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the Insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.

**Your Duty of Disclosure**

You and every person to be insured under your policy have a duty to tell us every matter that you know, or which a reasonable person in the circumstances could be expected to know, is relevant to our decision whether to insure you and, if so, on what terms. If any information provided to us changed (including any change to an insured person's health, occupation or pastimes) before we sent the policy schedule, membership certificate or other written confirmation to you, you had an obligation to tell us. Please refer to the Product Disclosure Statement for full details of your duty of disclosure.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YF223110	Brett McPeake	29 Jul 2016

**Loyalty benefit details**

Brett McPeake Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$20,600	29 Jul 2019
TPD Benefit (Any)	\$10,300	29 Jul 2019

**Discount details**

Insured person discounts	Discount	Applies to
Brett McPeake	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

**Loadings and exclusions for Term Life**

Portfolio number	BL223110-A
Policy number	YL223110

**Exclusions**

**Insured person**  
**Brett McPeake**

**Please note that the following exclusions apply**

No benefit shall be payable under your TPD Benefit if the claim is directly or indirectly related to any form of sailing activity



**Your BT Protection Plans  
Renewal Summary for Income Protection**

**Effective: 29 Jul 2017**

**Policy owner** McPeake Superannuation Fund

**Address** MCPEAKE SUPERANNUATION FUND  
13 DONNIKA STREET  
DERNANCOURT SA 5075

**Your policy details**

**Portfolio number** BL223110-A  
**Policy number** CL223111  
**Product name** Income Protection  
**Policy risk commencement date** 29 Jul 2016  
**Renewal date** 29 Jul each year

**Premium details**

**Premium** \$390.43  
**Policy fee** \$8.18  
**Stamp duty** \$43.85  
**Total premium payable** \$442.46  
**Premiums payable** Monthly  
**CPI increase** 3%

**Insured person details**

<b>Insured person</b>	<b>Date of birth</b>	<b>Gender</b>	<b>Smoker status</b>	<b>Exclusions</b>
Brett McPeake	30 Jul 1959	Male	Non-Smoker	Yes

**Brett McPeake**

<b>Benefit type</b>	<b>Monthly benefit</b>	<b>Expiry date</b>	<b>Premium option</b>	<b>Loadings</b>	<b>Occupation category</b>
Income Protection (Own)	\$5,150	29 Jul 2025	Stepped	No	BB

**Benefit type** Indemnity  
**Waiting period** 90 days  
**Benefit period** To Age 65

Policy: CL223111 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The Issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.

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**The following product is linked to this policy. It may impact on the benefits payable under this policy.**

<b>Product</b>	<b>Policy number</b>	<b>Insured person</b>	<b>Commencement date</b>
Income Linking Plus	CF223111	Brett McPeake	29 Jul 2016

**Loyalty benefit details**

<b>Brett McPeake Benefit type</b>	<b>Loyalty benefit</b>	<b>Loyalty benefit effective date</b>
Death Benefit	\$50,000	29 Jul 2019

**Discount details**

<b>Insured person discounts</b>	<b>Discount</b>	<b>Applies to</b>
Brett McPeake	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

**Loadings and exclusions for Income Protection**

<b>Portfolio number</b>	BL223110-A
<b>Policy number</b>	CL223111

**Exclusions**

**Insured person  
Brett McPeake**

**Please note that the following exclusions apply**

No benefit shall be payable for any Injury or Sickness that is directly or indirectly related to sailing activity

41600

McPeake Superannuation Fund

Pension Summary Report

As at 30/06/2018

Member Name : Mcpeake, Brett Gerard

Member Age : 57 (Date of Birth : 30/07/1959)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPBRE00001P	Transition to Retirement Pension	30/07/2014	2.99%	4.00%	\$1,340.00	\$3,361.27	\$3,360.00	\$0.00	\$3,360.00	NIL
					\$1,340.00	\$3,361.27	\$3,360.00	\$0.00	\$3,360.00	\$0.00

Member Name : Mcpeake, Elisabeth Maria

Member Age : 57 (Date of Birth : 09/04/1960)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MCPELI00002P	Transition to Retirement Pension	01/07/2016	2.62%	4.00%	\$3,530.00	\$8,819.30	\$640.00	\$0.00	\$640.00	\$2,890.00
					\$3,530.00	\$8,819.30	\$640.00	\$0.00	\$640.00	\$2,890.00

Total :

					\$4,870.00	\$12,180.57	\$4,000.00	\$0.00	\$4,000.00	\$2,890.00
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