

Profit + loss



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

23800/GTMG
Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

007022 000 GMG
 MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Holder No: HIN WITHHELD
 Statement Date: 29 August 2018

Goodman Group Annual Tax Statement 2018

Fully paid ordinary securities for the year ended 30 June 2018

This statement reflects distributions that should be included in your Tax Return for the 2017-18 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2018. Please retain this statement for income tax purposes.

Part A - Summary of 2017-18 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$27.31
TFN amounts withheld	13R	\$0.00
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	\$0.00
Net capital gain	18A	\$37.48
Total current year capital gains	18H	\$74.96
Assessable foreign source income	20E	\$22.03
Net foreign source income	20M	\$22.03
Foreign income tax offsets	20O	\$0.34

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$74.96
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$74.96

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2018	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 29 August 2018 and assessable in the year ended 30 June 2019)	\$36.25 ✓	Nil	\$36.25
Sub-total (A)	\$36.25	Nil	\$36.25
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$10.68 ✓	Nil	\$10.68
Other income	\$16.63 ✓	Nil	\$16.63
Total non-primary production income*	\$27.31	Nil	\$27.31
Capital gains			
Discounted method - 50% - TARP	\$37.48	Nil	\$37.48
CGT concession amount - TARP	\$80.28		
Other method - TARP	Nil	Nil	Nil
Distributed capital gains - TARP*	\$117.76 ✓	Nil	
Total net capital gains			\$37.48
Foreign income			
Assessable foreign income*	\$21.69 ✓	\$0.34 ✓	\$22.03
Non-assessable amounts			
Tax-deferred amounts*	Nil		
Other amounts withheld from distributions			
TFN amounts withheld	\$0.00		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	\$0.00		
Sub-total (C)	\$166.76		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$203.01 ✓		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$36.25		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$166.76		

Please retain this statement for income tax purposes.



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 67 LAMBERT ROAD
 JOSLIN SA 5070

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 29 June 2018
 Payment date: 29 August 2018
 Ref number: 812545

Goodman Group Payment Advice

For the half year ended 30 June 2018

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	725	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9.25 cents	725	\$4.54	\$3.69	\$7.99

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$5.28	\$0.00	\$20.01	\$25.56	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	725	\$36.25

Taxable components are indicative only with actual figures provided in the enclosed 2018 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$55.66 in respect of the income year ended 30 June 2018. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$103.32
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$103.32

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 065-008 Account number: XXXXXX11

Amount deposited

(AUD) \$103.32

A/C 61800/GMG

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



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 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
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 Company No. 1700359; ARBN 155 911 149
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 67 LAMBERT ROAD
 JOSLIN SA 5070

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder number: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 29 December 2017
 Payment date: 26 February 2018
 Ref number: 812707

Goodman Group Payment Advice

For the half year ended 31 December 2017

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	725	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	13.75 cents	725	\$12.09	\$3.08	\$6.93

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$5.40	\$0.00	\$60.27	\$11.92	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	725	N/A

Taxable components are indicative only with actual figures provided in August 2018.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$35.93 in respect of the income year ended 30 June 2018. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$99.69
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$99.69

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

Your payment instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXXXX51

Amount deposited

(AUD)\$99.69

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



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information: 23800 / MQA

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)

HIN WITHHELD

ASX Code	MQA
TFN/ABN Status	Quoted
Record Date	6 April 2018
Payment Date	13 April 2018
Direct Credit Reference No.	815472

008156 000 MQA



MR ANTHONY KYM DREYER &
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<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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	1,228	\$0.00	\$0.00	\$147.36	\$0.00	\$147.36
Less withholding tax							\$0.00
Net Payment							\$147.36
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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX51

Amount Deposited

\$147.36

23800 / PORTDREY

INVESTMENT SERVICE
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2018
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Trust Distributions	1,317 ✓			1,329 ✓	11-M
- Franking Credits			12 ✓		
- Expenses Related to Trust Distributions*	-501		13-E1	-501	12-I1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	1,047 ✓	0		1,047	
Discount Method (After Discount)	6,296	0	2,099	8,395	
Capital Gains Concession	6,296	0	-6,296	0	
				9,442 ✓	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	2,189 ✓		466 ✓	2,655 ✓	11-D1
- Expenses Related to Foreign Income*	-1,000			-1,000	
Net Foreign Income				1,655	11-D
Non Assessable Income					
Tax Exempt	0		0	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	0			0	12
Net Amount	15,644				
Other Credits and Tax Offsets					
Share of Foreign Credits	+ 501		0		H2
Trustee Tax Paid	+ 1000		0		H2
Foreign Res CGT Withholding	17,145 ✓		0		H8
Early Stage Investor Offset			0		D2
ESVCLP Tax Offset			0		D1

- * Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- ** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2017/2018 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- *** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2018**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT	TOTAL
	\$	\$
Interest & Other Income included in Trust Distributions (Label 11-M)		
Interest	16	
Fee Rebates	0	
Other	2	
		18
Management and Other Expenses		
- Related to Trust Distribution (Label 12-I1)	501	
- Related to Foreign Source Income (Label 11-D)	1,000	
		1,501

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property		
- Indexed Method	0	
- Other Method	0	
- Discount Method	19	
Non Taxable Australian Property		
- Indexed Method	0	
- Other Method	1,047	
- Discount Method	6,277	

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

Your account has been reviewed and it was determined that there were no franking credits paid on investments that were held for less than 45 days. Therefore your franking credits may be fully allowable. However, the availability of franking credits will depend on your individual circumstances and we suggest you consult your tax adviser.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2018

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
UNIT TRUSTS							
VANG INT'L FI IDX-H	0	0	0	9	218	0	227
EXP CH DIV INT INC	0	0	0	255	8	0	263
EXP CH INT'L SHARE	9	0	0	0	307	11	327
EXP CH PROP & INFRST	0	13	0	28	417	0	458
LAZARD GB LIST INFST	1	1	0	27	6	1	36
Grand Total*	10	14	0	318	957	12	1,311

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
UNIT TRUSTS									
VANG INT'L FI IDX-H	0	0	0	0	0	0	0	0	0
EXP CH DIV INT INC	0	0	0	0	0	0	0	0	0
EXP CH INT'L SHARE	0	2,703	2,703	0	0	0	807	6,213	3,510
EXP CH PROP & INFRST	19	1,843	1,862	0	0	0	240	3,964	2,102
LAZARD GB LIST INFST	0	1,732	1,732	0	0	0	0	3,464	1,732
Grand Total*	19	6,277	6,296	0	0	0	1,047	13,639	7,343

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
UNIT TRUSTS			
VANG INT'L FI IDX-H	239	1	0
EXP CH DIV INT INC	113	0	0
EXP CH INT'L SHARE	230	198	0
EXP CH PROP & INFRST	732	137	0
LAZARD GB LIST INFST	875	130	0
Grand Total*	2,189	466	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
UNIT TRUSTS						
VANG INT'L FI IDX-H	0	0	0	0	26	0
EXP CH DIV INT INC	0	0	0	0	0	0
EXP CH INT'L SHARE	0	0	0	0	0	0
EXP CH PROP & INFRST	0	0	0	0	0	0
LAZARD GB LIST INFST	0	0	0	0	0	0
Grand Total*	0	0	0	0	26	0

* May not reconcile with sum of column above as only whole dollars are shown.

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**
UNIT TRUSTS						
VANG INT'L FI IDX-H	0	0	0	0	0	440
EXP CH DIV INT INC	0	0	0	0	0	376
EXP CH INT'L SHARE	0	0	0	0	0	6,759
EXP CH PROP & INFRST	0	0	0	0	0	5,154
LAZARD GB LIST INFST	0	0	0	0	0	4,374
Grand Total*	0	0	0	0	0	17,102

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed



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:
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 GPO Box 2975 Melbourne
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 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 009025 000 SYD



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 67 LAMBERT ROAD
 JOSLIN SA 5070

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2018
 TFN/ABN Status: Quoted

2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$39.17 ✓	\$39.17 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$0.15 ⁽²⁾ ✓ (A)		
Paid on 14 February 2018	\$0.00 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$39.32		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$81.95 ✓ (C)	\$81.95 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$121.27 ✓		



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)



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027696 000 SYD



MR ANTHONY KYM DREYER &
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 67 LAMBERT ROAD
 JOSLIN SA 5070

ASX Code: SYD
 Holder ID No: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2017
 Record Date: 30 June 2017
 Direct Credit Reference No: 860115

Final distribution statement for the period ended 30 June 2017

Your Investment 735 Securities X Price at 30 June 2017 \$7.09 = A\$5,211.15

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.35 cents	735	A\$39.32
SAL ^(b)	11.15 cents	735	A\$81.95
			Less tax withheld - resident ^(c) A\$0.00
			Less tax withheld - non-resident ^(d) A\$0.00
			Net payment^(e) A\$121.27

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:

ANZ INTERNET TRADING NSW
 BSB: 012-012
 Account number: XXXXXX51

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



Adelaide Brighton Ltd

ABN 15 007 596 018

006456 000 ABC



MR ANTHONY KYM DREYER &
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67 LAMBERT ROAD
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Update your information:

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By Mail:

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

Enquiries:

(within Australia) 1800 339 522
(international) 61 3 9415 4031

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	4 September 2017
Payment Date	5 October 2017
Direct Credit Reference No.	812459

2017 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 8.5 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/abc 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	8.5 cents	1,686	\$143.31	\$0.00	\$143.31
Net Payment					\$143.31
Franking Credit					\$61.42

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

Amount Deposited

AUD\$143.31

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



23900 / AHY

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW, 1235
 Telephone (within Australia): +61 1300 554 474
 ASX code: AHY
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 001122

MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Dividend Statement

Payment Date: 22 March 2018
Record Date: 28 February 2018
Reference No.: X*****0572
TFN/ABN Status: Quoted

Dear Investor,

The details below relate to a final dividend for the year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 40% franked and 60% unfranked.



Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	6 cents	3,010	108.36	72.24	180.60	30.96

Conduit foreign income information (A\$):		Gross Amount:	\$180.60
Income Description	Amount	Less: Withholding Tax:	\$0.00
Conduit Foreign Income (CFI)	\$30.10	Net Amount:	\$180.60
Non-Conduit Foreign Income (Non-CFI)	\$78.26		
Total Unfranked Income	\$108.36	**New Zealand Imputation Credit (NZIC):	NZ\$24.08

BANKING INSTRUCTION:

Bank Name: ANZ BANK
 Bank Address: 6/75 DORCAS STREET
 Bank Suburb: SOUTH MELBOURNE VIC 3205
 BSB: 012-012 Account No: *****9951
 Account Name: MR ANTHONY KYM DREYER + MRS TA
 Payment Reference Number: 001212309655

****Only relevant for New Zealand taxpayers.** Attached to this dividend is a NZIC of NZ\$0.008 per share for the final dividend and the aggregate of the dividend and NZIC amount are relevant for NZ income tax purposes. We recommend you consult your tax advisor for any clarification required.

For your convenience, you may update your details via the Link Market Services Limited Investor centre. See overleaf for instructions.



23900/AMC
AmcOR Limited
ABN 62 000 017 372
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61)1300 302 458
ASX Code: AMC
Email: amcor@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 21997

MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Dividend Statement

Key Details

Payment date:	28 March 2018
Record date:	28 February 2018
SRN/HIN:	X*****0572
TFN/ABN:	Quoted

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

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

Description of shares	Dividend per share (A\$)	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	26.17 cents	267	A\$69.87	A\$0.00	A\$69.87	A\$0.00
Net amount:					A\$69.87	

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

BANKING INSTRUCTIONS:

ANZ BANK
BSB: 012-012 ACC: *****9951
Account Name: MR ANTHONY KYM DREYER + MRS TA
Payment Reference Number: 001212344986

Dividend Reinvestment Plan: Amcor operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please update your details on the Link Market Services website.

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.



279 w/ AMP

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

075315 000 AMP



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER FAMILY S/FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Your shareholding

SHARE CLASS: Ordinary shares
HOLDER NUMBER: WITHHELD
TFN OR ABN: You have provided a TFN or ABN
RECORD DATE: 24 August 2017
PAYMENT DATE: 29 September 2017

AMP Limited shares
2017 interim dividend notice

You must keep this document for your tax records.

Summary of dividend: DIVIDEND RATE 14.5 cents, SHARES HELD 376, GROSS DIVIDEND A\$54.52, AUSTRALIAN TAX DEDUCTED A\$0.00, DIVIDEND PAID A\$54.52. We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXX3311

Franking

Table with 4 columns: FRANKING RATE (COMPANY TAX RATE) 30%, FRANKED AMOUNT (90%) A\$49.07, UNFRANKED AMOUNT (10%) A\$5.45, FRANKING CREDIT A\$21.03

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



075702 000 AMP



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER FAMILY S/FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
22 February 2018	28 March 2018

AMP Limited shares
2017 final dividend notice

You must keep this document for your tax records.

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
14.5 cents	376	A\$54.52	A\$0.00	A\$54.52

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXX3311

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$49.07	A\$5.45	A\$21.03

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



23900/ANZ

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

210610 047 ANZ



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 294905

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	168	A\$134.40	A\$134.40	A\$57.60	NZ\$16.80

Dividend

A\$134.40

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:

ANZ INTERNET TRADING NSW
BSB: XXX-XXX ACC: XXXXXXXX51

227502_020T6C



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 023759 000 AZJ



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Update your information: *27/09/AZJ*

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 29 August 2017
Payment Date 25 September 2017
Direct Credit Reference No. 840568

2017 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 8.9 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 29 August 2017. For Australian tax purposes, 4.45 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.45 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	8.9 cents	887	\$39.47 ✓	\$39.47 ✓	\$78.94
Net Payment					\$78.94
Franking Credit					\$16.92 ✓

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

Amount Deposited
AUD\$78.94



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

023444 000 AZJ



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Update your information:

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AZJ
TFN/ABN Status Quoted
Record Date 27 February 2018
Payment Date 26 March 2018
Direct Credit Reference No. 839401

2018 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14 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 27 February 2018. For Australian tax purposes, 7 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 7 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	14 cents	887	\$62.09 ✓	\$62.09 ✓	\$124.18
Net Payment					\$124.18
Franking Credit					\$26.61 ✓

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXX51

Amount Deposited
AUD\$124.18



BHP Billiton Limited
ABN 49 004 028 077

155677 000 BHP



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Update Your Details:

23900 / \$HP



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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1160852
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	118	A\$62.48 ✓	A\$0.00	A\$62.48
Net Payment				A\$62.48
Australian Franking Credit				A\$26.78 ✓

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXXX51

Amount Deposited

A\$62.48

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



BHP Billiton Limited
 ABN 49 004 028 077

157000 000 BHP



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1150525
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	246	A\$173.64 ✓	A\$0.00	A\$173.64
Net Payment				A\$173.64
Australian Franking Credit				A\$74.42 ✓

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012
 Account Number: XXXXXXXX51

Amount Deposited

A\$173.64

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

239.00/BOQ

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR ANTHONY KYM DREYER & MRS TANYA DREYER <DREYER
SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA
5070

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****0572
Payment Date: 23 November 2017
Record Date: 03 November 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.46	455	\$0.00	\$209.30	\$209.30	\$89.70
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 209.30	
			Represented By:			
			Direct Credit amount		AUD 209.30	

BANKING INSTRUCTIONS

The amount of AUD 209.30 was deposited to the bank account detailed below:

ANZ BANK

MR ANTHONY KYM DREYER + MRS TA
BSB: 012-012 ACC: *****9951

DIRECT CREDIT REFERENCE NO.: 1209131178

FRANKING INFORMATION

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

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.

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.

239.00 / BXB

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

MR ANTHONY KYM DREYER & MRS TANYA DREYER <DREYER
SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA
5070

DIVIDEND STATEMENT

Reference No.: X*****0572
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	433	\$43.95	\$18.84	\$62.79	\$8.07
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 62.79	
			Represented By:			
			Direct Credit amount		AUD 62.79	

BANKING INSTRUCTIONS

The amount of AUD 62.79 was deposited to the bank account detailed below:

ANZ BANK

MR ANTHONY KYM DREYER + MRS TA
BSB: 012-012 ACC: *****9951

DIRECT CREDIT REFERENCE NO.: 1208216252

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)	\$43.95
Nil CFI	\$0.00
Total unfranked Income	\$43.95

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.

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

MR ANTHONY KYM DREYER & MRS TANYA DREYER <DREYER
SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA
5070

DIVIDEND STATEMENT

Reference No.: X*****0572
Payment Date: 12 April 2018
Record Date: 08 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BXB - FULLY PAID ORDINARY SHARE	\$0.145	433	\$43.95	\$18.84	\$62.79	\$8.07

Less Withholding Tax

\$0.00

Net Amount

AUD 62.79

Represented By:

Direct Credit amount

AUD 62.79

BANKING INSTRUCTIONS

The amount of AUD 62.79 was deposited to the bank account detailed below:

ANZ BANK

MR ANTHONY KYM DREYER + MRS TA
BSB: 012-012 ACC: *****9951

DIRECT CREDIT REFERENCE NO.: 1214755985

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)	\$43.95
Nil CFI	\$0.00
Total unfranked Income	\$43.95

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.



CSL LIMITED
 ABN 99 051 588 348

23900/CSL

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

HIN WITHHELD

Payment Date 13 October 2017
 Record Date 13 September 2017
 TFN/ABN Status Quoted
 Direct Credit Reference No. 885046

Calculations are in US Dollars
 This payment is in Australian Dollars

044161 000 CSL



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

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	91	US\$65.52	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\$65.52
CONVERTED NET PAYMENT	AU\$83.29

227434_01ZISB

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
 BSB: 012-012 ACCOUNT NUMBER: XXXXXXXX51

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: HIN WITHHELD

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



22800/CYB

068508 047 CYB



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	19 January 2018
Payment Date	16 February 2018
Direct Credit Reference No.	929455

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	950	£9.50
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£9.50
			Net Payment (AUD\$)
			\$16.47 ✓

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

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

Amount Deposited
AUD\$16.47



DuluxGroup Limited
 ABN 42 133 404 065

006842 000 DLX



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Update your information: 23/9/17/DLX

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

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

Enquiries:
 (within Australia) 1300 090 835
 (international) +61 3 9415 4183

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	27 November 2017
Payment Date	13 December 2017
Direct Credit Reference No.	817678

Final dividend for the year ended 30 September 2017

Dear Securityholder(s),

This payment represents a final dividend of 13.5 cents per share for the year ended 30 September 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 November 2017. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/dlx.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	919	\$124.07	\$0.00	\$124.07
Net Payment					\$124.07
Franking Credit					\$53.17

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX51

Amount Deposited
AUD\$124.07

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



DuluxGroup Limited
 ABN 42 133 404 065

007500 000 DLX



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Update your information:

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

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

Enquiries:
 (within Australia) 1300 090 835
 (international) +61 3 9415 4183

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	29 May 2018
Payment Date	12 June 2018
Direct Credit Reference No.	817392

Interim dividend for the half year ended 31 March 2018

Dear Securityholder(s),

This payment represents an interim dividend of 14 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 29 May 2018. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/dlx.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	919	\$128.66	\$0.00	\$128.66
Net Payment					\$128.66
Franking Credit					\$55.14

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXX51

Amount Deposited
AUD\$128.66

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



018766 000 IAG D16DC



MR ANTHONY KYM DREYER & MRS TANYA DREYER <DREYER SUPER FUND A/C> 67 LAMBERT ROAD JOSLIN SA 5070

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online: www.iag.com.au iag@computershare.com.au



By Mail: Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: HIN WITHHELD Record date: 7 September 2017 Payment date: 9 October 2017 TFN/ABN: Quoted Share Price 07/09/17: \$6.17 Share Value 07/09/17: \$7,780.37

DIVIDEND STATEMENT

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

Table with 9 columns: Share Class, Shares Held 07/09/2017, Total Dividend per share, Unfranked Amount \$, Franked Amount \$, Gross Payment \$, Withholding Tax \$, Net Payment \$, Franking Credit \$. Row 1: ORD, 1,261, 20 cents, 0.00, 252.20, 252.20, 0.00, 252.20, 108.09

KEY FIGURES FOR THE YEAR ENDED 30 JUNE 2017

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

Table with 2 columns: FY17 (11,805), FY16 (11,367)

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

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

14.9% INSURANCE MARGIN (%)

Table with 2 columns: FY17 (14.9), FY16 (14.3)

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

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

Table with 2 columns: FY17 (\$929m), FY16 (\$625m)

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

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW BSB: 012-012 ACC: *****51

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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



057209 000 IAG D16DC



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 21 February 2018
Payment date: 29 March 2018
TFN/ABN: Quoted
Share Price 21/02/18: \$7.86
Share Value 21/02/18: \$9,911.46

DIVIDEND STATEMENT

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

Share Class	Shares Held 21/02/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,261	14 cents	0.00	176.54	176.54	0.00	176.54	75.66

KEY FIGURES FOR THE HALF YEAR ENDED 31 DECEMBER 2017

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

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

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

PAYMENT INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012
ACC: *****51

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

23/02/18 IFL



IOOF Holdings Limited
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

IOOF@boardroomlimited.com.au

MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Reference Number: S00031194814
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2018
Payment Date: 14/03/2018

2018 Interim Dividend

Dear Shareholder

IOOF Holdings Limited has paid an interim dividend for the period ended 31 December 2017 of 27 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 February 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
513	27 cents	\$138.51	Nil	\$138.51	\$138.51	Nil	\$59.36

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 012-012
Account Number: 248509951
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$138.51

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

Please retain this statement for taxation purposes



James Hardie

James Hardie Industries plc
 ARBN 097 829 895
 Incorporated in Ireland. The liability of members is limited
 Registration Number: 485719
 Registered Office: Second Floor, Europa House,
 Harcourt Centre, Harcourt Street, Dublin 2, Ireland

Update your information:

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

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)

HIN WITHHELD

ASX Code JHX
 Record Date 13 December 2017
 Payment Date 23 February 2018
 Direct Credit Reference No. 809361

005652 047 JHX



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

FY2018 First Half Ordinary Dividend

This payment represents a FY2018 first half ordinary dividend of 10 US cents (equivalent to 13.2030 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.132030	232	A\$30.63	A\$6.13	A\$24.50

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €3.91. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6376. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 8 February 2018, as required by Irish Revenue. All other exchange rates were set on 13 December 2017.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked. This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXXXX51

Amount Deposited

A\$24.50

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

239 00 / QBE

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) 1300 723 487
 (international) 61 3 9415 4840

030503 000 QBE



MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	29 September 2017
Direct Credit Reference No.	866800

2017 Interim Dividend — Payment Statement

Dear QBE Shareholder,

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

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$
Fully Paid Ordinary	22 cents	427	28.18 ✓	65.76 ✓	12.08 ✓	93.94
Net Payment						\$93.94

227458_01ZZRB

Payment instruction — Direct Credit

ANZ INTERNET TRADING NSW
 BSB: 012-012
 Account number: XXXXXXX51

Amount Deposited
\$93.94

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



Update Your Information:

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



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



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



030823 000 QBE



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 9 March 2018
Payment Date 20 April 2018

2017 Final Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	427	5.12	11.96	2.19	17.08
Net Payment (AUD\$)						\$17.08

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

Payment instruction

ANZ Internet Trading NSW

BSB: 012-012

Account Number: XXXXXX51

Direct Credit Reference No. 862867

Amount Deposited \$17.08

234884_021PZ



Upcoming Events

3 May 2018 - Annual General Meeting



People caring for people

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



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Reference Number: S00031194814
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06-09-2017
Payment Date: 28-09-2017

Dividend Statement

Payment Description: 2017 Final Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
118	81.5 cents	\$96.17	Nil	\$96.17	\$96.17	Nil	\$41.22

- 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
Bank Account Type: Domestic
Bank Code: 012-012
Account Number: 248509951

Receipt Currency: AUD
Amount Deposited: 96.17

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



People caring for people

Ramsay Health Care Limited
ABN 57 001 288 768

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



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Reference Number: S00031194814
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/03/2018
Payment Date: 29/03/2018

Dividend Statement

Payment Description: 2018 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
118	57.5 cents	\$67.85	Nil	\$67.85	\$67.85 ✓	Nil	\$29.08 ✓

- 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
Bank Account Type: Domestic
Bank Code: 012-012
Account Number: 248509951

Receipt Currency: AUD
Amount Deposited: 67.85

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



011184 000 RMD



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 9 November 2017
Payment Date 14 December 2017
Direct Credit Reference No. 818172

23/02/RMD

2017 December Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	382	US\$13.37 <i>A\$ 17.44</i>
		Non-Resident Withholding Tax	US\$2.01 <i>A\$ 2.62</i>
		Net Payment	US\$11.36
		Converted Net Payment	<u>A\$14.82</u>

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXX51

Amount Deposited
A\$14.82



ResMed
ResMed Inc.
ABN 46 064 514 852

011291 000 RMD



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 8 February 2018
Payment Date 15 March 2018
Direct Credit Reference No. 818003

2018 March Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	382	US\$13.37 <i>A\$17.18</i>
		Non-Resident Withholding Tax	US\$2.01 <i>A\$2.58</i>
		Net Payment	US\$11.36
		Converted Net Payment	A\$14.60 ✓

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXX51

Amount Deposited
A\$14.60



012533 000 RMD



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	10 May 2018
Payment Date	14 June 2018
Direct Credit Reference No.	817817

2018 June Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	382	US\$13.37 <i>A\$ 17.75</i>
		Non-Resident Withholding Tax	US\$2.01 <i>A\$ 2.67</i>
		Net Payment	US\$11.36
		Converted Net Payment	A\$15.08

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXXX51

Amount Deposited
A\$15.08



011102 000 RMD



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

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) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 17 August 2017
Payment Date 21 September 2017
Direct Credit Reference No. 818531

2017 September Quarter Dividend

Dear Shareholder,

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

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	563	US\$19.71
		Non-Resident Withholding Tax	US\$2.96
		Net Payment	US\$16.75
		Converted Net Payment	A\$21.24

A\$ 21.99 ✓
A\$ 3.25 ✓

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXX51

Amount Deposited
A\$21.24



SEEK Limited

ABN 46 080 075 314

008517 000 SEK



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Update your information: 25/09/2017

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

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)

HIN WITHHELD

ASX Code SEK
TFN/ABN Status Quoted
Record Date 15 September 2017
Payment Date 13 October 2017
Direct Credit Reference No. 813024

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name as at the record date of 15 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Lynne Jensen
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	630	\$132.30	\$0.00	\$132.30
Net Payment					\$132.30
Franking Credit					\$56.70

Important Note: You should retain this statement to assist you with your tax return.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

Amount Deposited

AUD\$132.30

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

2/9/17/WBC

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



047

MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X*****0572
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	238	\$0.00	\$223.72	\$223.72	\$95.88
Net dividend amount:					\$223.72	
***New Zealand Imputation Credit (NZIC):						NZ\$16.66

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 012-012
ACC: *****9951
ACCOUNT NAME: MR ANTHONY KYM DREYER + MRS TA
PAYMENT REFERENCE NUMBER: 001202584004

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



047

MR ANTHONY KYM DREYER &
 MRS TANYA DREYER
 <DREYER SUPER FUND A/C>
 67 LAMBERT ROAD
 JOSLIN SA 5070

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X*****0572
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	238	\$0.00	\$223.72	\$223.72	\$95.88
Net dividend amount					\$223.72	
***New Zealand Imputation Credit (NZIC)						NZ\$16.66

[#]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

ANZ BANK

BSB: 012-012

ACC: *****9951

ACCOUNT NAME: MR ANTHONY KYM DREYER + MRS TA

PAYMENT REFERENCE NUMBER: 001209595136

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.



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

083121 000 WES



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1073301
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	126	A\$151.20	A\$0.00	A\$151.20	A\$64.80
		Total	A\$151.20	A\$0.00	A\$151.20	A\$64.80
					Net Payment	A\$151.20

New Zealand Imputation Credits in NZD

NZ\$12.60

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.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX51

Amount Deposited
A\$151.20



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

084188 000 WES



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (27 February 2018), Payment Date (5 April 2018), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1065471), 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.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares, Total, and Net Payment.

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.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX51

Amount Deposited

A\$129.78



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)



061175 000 WPL



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

**Holder Identification Number (HIN)
HIN WITHHELD**

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2017
Payment Date 21 September 2017
Direct Credit Reference No. 625552

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	128	A\$79.30	A\$0.00	A\$79.30
Net Payment					A\$79.30
Australian Franking Credit					A\$33.99

HOW TO ACCESS INVESTOR CENTRE

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:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

Amount Deposited
A\$79.30

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.



037110 000 WPL



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

Update your information:

Online:
www.investorcentre.com/wpl

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

Enquiries:
(within Australia) 1300 117 918
(international) +61 3 9415 4340

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 870436

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$1.60	15	\$24.00
Net Payment			\$24.00

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX51

Amount Deposited
AUD\$24.00

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



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)



062796 000 WPL



MR ANTHONY KYM DREYER &
MRS TANYA DREYER
<DREYER SUPER FUND A/C>
67 LAMBERT ROAD
JOSLIN SA 5070

**Holder Identification Number (HIN)
HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	623840

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	128	A\$80.14	A\$0.00	A\$80.14
Net Payment					A\$80.14
Australian Franking Credit					A\$34.35

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view 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 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:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX51

**Amount Deposited
A\$80.14**

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

24200



Australian Government
Australian Taxation Office

Pre-filling report 2018

Report created: 09/04/2019

! You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to [portal help](http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filling) (http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filling) or www.ato.gov.au/taprefilling. (<https://www.ato.gov.au/taprefilling>)

TAXPAYER DETAILS

Tax file number	586121929
Title	MR
Given names	ANTHONY KYM
Family name and suffix	DREYER
Australian resident as at 09/04/2019	Yes
Postal address	C/- PDK FINANCIAL PO BOX 3685 ADELAIDE SA 5000
Residential address	67 LAMBERT RD JOSLIN SA 5070
Date of birth	21/11/1958

2017-18 PAYG PAYMENT SUMMARIES as at 12 July 2018

Type of payment summary:	INB payment summary (Original)			
Available for pre-filling:	12/07/2018			
ABN:	84158239377/1			
Employer's name:	M3PROPERTY (SA) (Type S)			
Period from:	01/07/2017			
Period to:	30/06/2018			
Description	Type	Tax withheld	Income	Label
Gross payments			\$105,525.00	1
Total tax withheld		\$28,812.00		1
Allowances			\$5,000.00	2
Reportable employer superannuation contributions			\$5,000.00	IT2

\$MCF ledger
\$15979 ✓
forming diff.

@9.5% = \$10025 + \$5000
= \$15025 ✓

2017-18 DIVIDEND INCOME as at 19 July 2018

Description	Gross	Apportioned	Label
TOTAL UNFRANKED DIVIDENDS	\$16.87	\$16.87	11S
TOTAL FRANKED DIVIDENDS	\$151.91	\$151.91	11T

24700

Dreyer 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	
Woodside Petroleum Limited									
	01/07/2017	Opening Balance	128.00	0.00	0.00	0.00	3,823.36	0.00	0.00
	03/04/2018	Purchase	82.00	2,413.96	0.00	0.00	6,237.32	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,209.28	0.00	7,446.60	0.00	0.00
	30/06/2018		210.00	2,413.96	1,209.28	0.00	7,446.60	0.00	0.00
Total Market Movement					(26,696.51)				3,897.36

3,897.36

Dreyer 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	
Goodman Group										
	01/07/2017	Opening Balance	725.00	0.00	0.00	0.00	5,705.75	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,268.75	0.00	6,974.50	0.00	0.00	0.00
	30/06/2018		725.00	0.00	1,268.75	0.00	6,974.50	0.00	0.00	0.00
Insurance Australia Group Limited										
	01/07/2017	Opening Balance	1,261.00	0.00	0.00	0.00	8,549.58	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,206.75	0.00	10,756.33	0.00	0.00	0.00
	30/06/2018		1,261.00	0.00	2,206.75	0.00	10,756.33	0.00	0.00	0.00
loof Holdings Limited										
	06/11/2017	Purchase	513.00	5,518.36	0.00	0.00	5,518.36	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(906.49)	0.00	4,611.87	0.00	0.00	0.00
	30/06/2018		513.00	5,518.36	(906.49)	0.00	4,611.87	0.00	0.00	0.00
James Hardie Industries Plc										
	06/11/2017	Purchase	232.00	4,517.48	0.00	0.00	4,517.48	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	744.28	0.00	5,261.76	0.00	0.00	0.00
	30/06/2018		232.00	4,517.48	744.28	0.00	5,261.76	0.00	0.00	0.00
Macquarie Atlas Roads Group										
	06/11/2017	Purchase	1,228.00	7,522.08	0.00	0.00	7,522.08	0.00	0.00	0.00
	28/05/2018	Code/Class Change	(1,228.00)	0.00	0.00	0.00	7,522.08	0.00	0.00	0.00
	28/05/2018	Code/Class Change	0.00	(7,522.08)	0.00	0.00	0.00	7,522.08	7,522.08	0.00
	30/06/2018		0.00	0.00	0.00	0.00	0.00	7,522.08	7,522.08	0.00
Portfolio Care										
	01/07/2017	Opening Balance	174,626.63	0.00	0.00	0.00	170,425.11	0.00	0.00	0.00
	30/06/2018	Purchase	17,028.19	15,033.00	0.00	0.00	185,458.11	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(4,572.18)	0.00	180,885.93	0.00	0.00	0.00
	30/06/2018		191,654.82	15,033.00	(4,572.18)	0.00	180,885.93	0.00	0.00	0.00
QBE Insurance Group Limited										
	01/07/2017	Opening Balance	427.00	0.00	0.00	0.00	5,042.87	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(883.89)	0.00	4,158.98	0.00	0.00	0.00
	30/06/2018		427.00	0.00	(883.89)	0.00	4,158.98	0.00	0.00	0.00

Dreyer 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	
Ramsay Health Care Limited										
	01/07/2017	Opening Balance	118.00	0.00	0.00	0.00	8,684.80	0.00	0.00	0.00
	03/04/2018	Disposal	(118.00)	(2,138.10)	0.00	0.00	6,546.70	7,348.92	2,138.10	5,210.82
	03/04/2018	Writeback	0.00	0.00	(6,546.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(2,138.10)	(6,546.70)	0.00	0.00	7,348.92	2,138.10	5,210.82
Regis Healthcare Limited										
	06/11/2017	Purchase	1,178.00	4,320.10	0.00	0.00	4,320.10	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(456.26)	0.00	3,863.84	0.00	0.00	0.00
	30/06/2018		1,178.00	4,320.10	(456.26)	0.00	3,863.84	0.00	0.00	0.00
Resmed Inc										
	01/07/2017	Opening Balance	563.00	0.00	0.00	0.00	5,652.52	0.00	0.00	0.00
	06/11/2017	Disposal	(181.00)	(1,404.51)	0.00	0.00	4,248.01	1,982.86	1,404.51	578.35
	06/11/2017	Writeback	0.00	0.00	(412.73)	0.00	3,835.28	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,550.92	0.00	5,386.20	0.00	0.00	0.00
	30/06/2018		382.00	(1,404.51)	1,138.19	0.00	5,386.20	1,982.86	1,404.51	578.35
Seek Limited										
	01/07/2017	Opening Balance	630.00	0.00	0.00	0.00	10,653.30	0.00	0.00	0.00
	06/11/2017	Disposal	(630.00)	(4,176.00)	0.00	0.00	6,477.30	11,591.90	4,176.00	7,415.90
	06/11/2017	Writeback	0.00	0.00	(6,477.30)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(4,176.00)	(6,477.30)	0.00	0.00	11,591.90	4,176.00	7,415.90
Sydney Airport										
	01/07/2017	Opening Balance	735.00	0.00	0.00	0.00	5,211.15	0.00	0.00	0.00
	06/11/2017	Disposal	(735.00)	(2,614.65)	0.00	0.00	2,596.50	5,266.53	2,614.65	2,651.88
	06/11/2017	Writeback	0.00	0.00	(2,596.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(2,614.65)	(2,596.50)	0.00	0.00	5,266.53	2,614.65	2,651.88
Wesfarmers Limited										
	01/07/2017	Opening Balance	126.00	0.00	0.00	0.00	5,055.12	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,164.24	0.00	6,219.36	0.00	0.00	0.00
	30/06/2018		126.00	0.00	1,164.24	0.00	6,219.36	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2017	Opening Balance	238.00	0.00	0.00	0.00	7,261.38	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(287.98)	0.00	6,973.40	0.00	0.00	0.00
	30/06/2018		238.00	0.00	(287.98)	0.00	6,973.40	0.00	0.00	0.00

Dreyer 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	
AGL Energy Limited.										
	06/11/2017	Purchase	140.00	3,513.40	0.00	0.00	3,513.40	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(366.20)	0.00	3,147.20	0.00	0.00	0.00
	30/06/2018		140.00	3,513.40	(366.20)	0.00	3,147.20	0.00	0.00	0.00
AMP Limited										
	01/07/2017	Opening Balance	376.00	0.00	0.00	0.00	1,951.44	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(612.88)	0.00	1,338.56	0.00	0.00	0.00
	30/06/2018		376.00	0.00	(612.88)	0.00	1,338.56	0.00	0.00	0.00
Adelaide Brighton Limited										
	01/07/2017	Opening Balance	1,686.00	0.00	0.00	0.00	9,492.18	0.00	0.00	0.00
	06/11/2017	Disposal	(1,686.00)	(5,292.96)	0.00	0.00	4,199.22	10,543.79	5,292.96	5,250.83
	06/11/2017	Writeback	0.00	0.00	(4,199.22)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(5,292.96)	(4,199.22)	0.00	0.00	10,543.79	5,292.96	5,250.83
Alumina Limited										
	03/04/2018	Purchase	2,146.00	5,115.75	0.00	0.00	5,115.75	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	893.05	0.00	6,008.80	0.00	0.00	0.00
	30/06/2018		2,146.00	5,115.75	893.05	0.00	6,008.80	0.00	0.00	0.00
Aurizon Limited										
	06/11/2017	Purchase	267.00	4,021.33	0.00	0.00	4,021.33	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(173.86)	0.00	3,847.47	0.00	0.00	0.00
	30/06/2018		267.00	4,021.33	(173.86)	0.00	3,847.47	0.00	0.00	0.00
Casaleo Care Limited										
	06/11/2017	Purchase	3,010.00	4,518.95	0.00	0.00	4,518.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(320.00)	0.00	4,198.95	0.00	0.00	0.00
	30/06/2018		3,010.00	4,518.95	(320.00)	0.00	4,198.95	0.00	0.00	0.00
Atlas Arteria										
	28/05/2018	Code/Class Change	1,228.00	7,522.08	0.00	0.00	7,522.08	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	373.96	0.00	7,896.04	0.00	0.00	0.00
	30/06/2018		1,228.00	7,522.08	373.96	0.00	7,896.04	0.00	0.00	0.00
Aurizon Holdings Limited										
	01/07/2017	Opening Balance	887.00	0.00	0.00	0.00	4,754.32	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(913.61)	0.00	3,840.71	0.00	0.00	0.00
	30/06/2018		887.00	0.00	(913.61)	0.00	3,840.71	0.00	0.00	0.00

Dreyer 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	
Australia And New Zealand Banking										
	06/11/2017	Purchase	168.00	5,035.48	0.00	0.00	5,035.48	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(291.16)	0.00	4,744.32	0.00	0.00	0.00
	30/06/2018		168.00	5,035.48	(291.16)	0.00	4,744.32	0.00	0.00	0.00
BHP Group Limited										
	01/07/2017	Opening Balance	118.00	0.00	0.00	0.00	2,747.04	0.00	0.00	0.00
	06/11/2017	Purchase	128.00	3,535.16	0.00	0.00	6,282.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,059.66	0.00	8,341.86	0.00	0.00	0.00
	30/06/2018		246.00	3,535.16	2,059.66	0.00	8,341.86	0.00	0.00	0.00
Bank Of Queensland Limited.										
	01/07/2017	Opening Balance	455.00	0.00	0.00	0.00	5,209.75	0.00	0.00	0.00
	06/11/2017	Disposal	(455.00)	(5,996.32)	0.00	0.00	(786.57)	5,682.65	5,996.32	(313.67)
	06/11/2017	Writeback	0.00	0.00	777.53	0.00	(9.04)	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	9.04	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(5,996.32)	786.57	0.00	0.00	5,682.65	5,996.32	(313.67)
Brambles Limited										
	01/07/2017	Opening Balance	433.00	0.00	0.00	0.00	4,213.09	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(368.05)	0.00	3,845.04	0.00	0.00	0.00
	30/06/2018		433.00	0.00	(368.05)	0.00	3,845.04	0.00	0.00	0.00
CSL Limited										
	01/07/2017	Opening Balance	91.00	0.00	0.00	0.00	12,560.73	0.00	0.00	0.00
	06/11/2017	Disposal	(91.00)	(3,002.03)	0.00	0.00	9,558.70	12,801.79	3,002.03	9,799.76
	06/11/2017	Writeback	0.00	0.00	(9,558.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(3,002.03)	(9,558.70)	0.00	0.00	12,801.79	3,002.03	9,799.76
Cymbic Plc										
	06/11/2017	Purchase	950.00	5,011.25	0.00	0.00	5,011.25	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	337.25	0.00	5,348.50	0.00	0.00	0.00
	30/06/2018		950.00	5,011.25	337.25	0.00	5,348.50	0.00	0.00	0.00
Duluxgroup Limited										
	01/07/2017	Opening Balance	919.00	0.00	0.00	0.00	6,377.86	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	652.49	0.00	7,030.35	0.00	0.00	0.00
	30/06/2018		919.00	0.00	652.49	0.00	7,030.35	0.00	0.00	0.00

30/00

TAX INVOICE

Invoice Date 28 June 2018

Invoice No. 40766

Client Code DREYSU

Dreyer Superannuation Fund
67 Lambert Road
JOSLIN SA 5070

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

Preparation of Financial Statements and Statutory Minutes for the Dreyer Superannuation Fund for the year ended 30 June 2017.

Preparation and lodgement of Fund Income Tax Return for the Dreyer Superannuation Fund for the year ended 30 June 2017 including schedules as required.

All matters generally.

Following up on information required.

Our Fee Total
Plus: GST
TOTAL FEE

paid 12/7/2018

2,450.00
245.00
\$2,695.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 12 July 2018

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: DREYSU

Invoice No: 40766 Amount Due: \$2,695.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 28 June 2018

Invoice No. 40765

Client Code DREYSU

Dreyer Superannuation Fund
67 Lambert Road
JOSLIN SA 5070

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

Annual audit of the records, financial statements and tax return of the Dreyer Superannuation Fund for the year ended 30 June 2017 as required under SIS Regulations.

Preparation of Audit Report.

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

Following up on information required.

Our Fee Total
Plus: GST
TOTAL FEE

paid on 9/8/2018

900.00
90.00
\$ 990.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 12 July 2018

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: DREYSU

Invoice No: 40765 Amount Due: \$ 990.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

3092

Dreyer Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		275.00 DR
03/08/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		550.00 DR
04/09/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		825.00 DR
03/10/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,100.00 DR
03/11/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,375.00 DR
04/12/2017	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,650.00 DR
03/01/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		1,925.00 DR
05/02/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,200.00 DR
05/03/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,475.00 DR
03/04/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		2,750.00 DR
03/05/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,025.00 DR
04/06/2018	Direct Debit 313220 HILLROSS FINANCI 60022256-6		275.00		3,300.00 DR
			3,300.00		3,300.00 DR

Total Debits: 3,300.00

Total Credits: 0.00

ongoing fees.

31500

Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2017	315 Account Fee		15.00		15.00 DR
01/08/2017	315 Account Fee		15.00		30.00 DR
01/09/2017	315 Account Fee		15.00		45.00 DR
01/10/2017	315 Account Fee		15.00		60.00 DR
01/11/2017	315 Account Fee		15.00		75.00 DR
01/12/2017	315 Account Fee		15.00		90.00 DR
01/01/2018	315 Account Fee		15.00		105.00 DR
01/02/2018	315 Account Fee		15.00		120.00 DR
01/03/2018	315 Account Fee		15.00		135.00 DR
01/04/2018	315 Account Fee		15.00		150.00 DR
01/05/2018	315 Account Fee		15.00		165.00 DR
01/06/2018	315 Account Fee		15.00		180.00 DR
			180.00		180.00 DR

Total Debits: 180.00

Total Credits: 0.00

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Dreyer Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
08/11/2017	audit insurance		370.00		370.00 DR
			370.00		370.00 DR
Total Debits:			370.00		
Total Credits:			0.00		

39,200/DREANT

Dreyer Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Dreyer, Anthony Kym - Accumulation (DREANT00001A)</i>					
14/11/2017	Direct Debit 000110 MLC Limited 92072102		6,365.37		6,365.37 DR
11/05/2018	Direct Debit 000110 MLC Limited 92072102		6,365.37		12,730.74 DR
			<u>12,730.74</u>		<u>12,730.74 DR</u>
Total Debits:			12,730.74		
Total Credits:			0.00		



Policy Schedule

Effective Date: 02 October 2017

Policy Details:

Policy Number	92072102
Policy Owner(s)	Tanya Dreyer Anthony Kym Dreyer ATF The Dreyer Superannuation Fund
Connected Policy	92072189
State Register	SA
Policy Start Date	04/11/2016
Policy Expiry Date	04/11/2033
Annual Review Date	4 Nov each year
Premium Payment Date	11 Nov and each half year thereafter
Premium Frequency	Half Year

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Anthony Dreyer	21/11/1958	Non Smoker	AA

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Life Cover	Stepped	\$1,376,835	04/11/2016	04/11/2033	\$3,447.47
	Total and Permanent Disability (Extension to Life Cover)	Stepped	\$674,863	04/11/2016	04/11/2033	\$1,977.93
	14 Day Life Cover Buy Back Option			04/11/2016	04/11/2033	
	Total and Permanent Disability (Extension to Critical Illness)	Stepped	\$472,500	04/11/2016	04/11/2024	\$939.97
	14 Day Life Cover Buy Back Option			04/11/2016	04/11/2024	
Total	Policy Fee					\$0.00
	Total Premium					\$6,365.37

Special Terms
 The following Special Term applies to Total and Permanent Disability (Extension to Life Cover) with start date 04/11/2016: We will not pay any Total and Permanent Disability benefits under this Policy for any claim that is caused or contributed to by any disease or disorder of the left shoulder. We will however, give consideration to a claim where the medical evidence clearly shows that the claim has not in any way been caused by, aggravated or complicated by any condition associated with the left shoulder that was diagnosed, or where symptoms became apparent prior to the commencement of this cover.

F-617 S-1612 1-2023

Dreyer Superannuation Fund
General Ledger

39000 | DRETAN

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Dreyer, Tanya - Accumulation (DRETAN00001A)</i>					
27/12/2017	Direct Debit 000110 MLC Limited 93189649		3,761.27		3,761.27 DR
25/06/2018	Direct Debit 000110 MLC Limited 93189649		3,761.27		7,522.54 DR
			<u>7,522.54</u>		<u>7,522.54 DR</u>
Total Debits:			7,522.54		
Total Credits:			0.00		



Policy Schedule

Effective Date: 13 November 2017

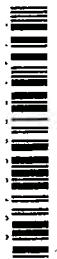
Policy Details:

Policy Number	93189649
Policy Owner(s)	Tanya Dreyer Anthony Kym Dreyer ATF The Dreyer Super Fund
Connected Policy	93189650
State Register	SA
Policy Start Date	18/12/2016
Policy Expiry Date	18/12/2034
Annual Review Date	18 Dec each year
Premium Payment Date	25 Dec and each half year thereafter
Premium Frequency	Half Year

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Tanya Dreyer	05/01/1960	Non Smoker	Not available

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Life Cover	Stepped	\$972,405	18/12/2016	18/12/2034	\$1,518.28
	Total and Permanent Disability (Extension to Life Cover)	Stepped	\$499,905	18/12/2016	18/12/2034	\$1,301.82
	14 Day Life Cover Buy Back Option			18/12/2016	18/12/2034	
	Total and Permanent Disability (Extension to Critical Illness)	Stepped	\$472,500	18/12/2016	18/12/2025	\$941.17
	14 Day Life Cover Buy Back Option			18/12/2016	18/12/2025	
Total	Policy Fee					\$0.00
	Total Premium					\$3,761.27

Client service centre contact details	132 652
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E-554 S-1173 1-2345