

JOHNSON SUPER FUND

YEAR ENDED 30 JUNE 2019

DIVIDEND STATEMENTS / TRUST DISTRIBUTIONS / HOLDINGS

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16. IEU ISHARES EUROPE ETF

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

ORDINARY SHARES

Date	Transaction	Movement	Running balance
15/10/2015	CHESS DAILY MOVEMENT UP	+350	1070
3/01/2014	CHESS DAILY MOVEMENT UP	+215	720
3/08/2011	CHESS DAILY MOVEMENT UP	+240	505
2/12/2010	CHESS DAILY MOVEMENT UP	+265	265

30/6/19

1070

Dividends & Payments

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
18/12/2018	\$856.00	Dividend	Direct Credit	Paid
2/07/2018	\$856.00	Dividend	Direct Credit	Paid



104532 000 ANZ



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	15 May 2018
Payment Date	2 July 2018
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,070	A\$856.00	A\$856.00	A\$366.86	NZ\$96.30

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



BANK OF QUEENSLAND LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX30
Payment reference:	249152

NET AMOUNT: A\$856.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced

Computershare

Payment Detail

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Ian Garry Johnson + Mrs Dianne Wolfinden <JOHNSON SUPER> X*****0717

Summary

- Class ORDINARY SHARES
- Payment date 18/12/2018
- Record date 13/11/2018
- Payment type Dividend
- Payment rate \$0.80
- Securities on record date 1070
- Payment method Direct Credit
- Payment reference 00602785
- Gross amount \$856.00
- Total taxes \$0.00
- Net amount \$856.00

Taxes and Fees

- Franked Amount \$856.00
- Unfranked Amount \$0.00
- Franking Credit \$366.86
- Withholding Tax \$0.00

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



044

MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****0717
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	702	94 cents	\$0.00	\$659.88	\$659.88	\$282.81
Net dividend amount					\$659.88	
***New Zealand Imputation Credit (NZIC)						NZ\$49.14

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND

BSB: 124-001

ACC: *****1530

ACCOUNT NAME: MR I G JOHNSON + MS

PAYMENT REFERENCE NUMBER: 001216504219

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 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



044 / 225021
 MR IAN GARRY JOHNSON &
 MRS DIANNE WOLFINDEN
 <JOHNSON SUPER A/C>
 C/- INCAPITAL ADVISERS
 PO BOX 5667
 CAIRNS QLD 4870

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****0717
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	702	94 cents	\$0.00	\$659.88	\$659.88	\$282.81
Net dividend amount					\$659.88	
***New Zealand Imputation Credit (NZIC)						NZ\$49.14

* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND

BSB: 124-001

ACC: *****1530

ACCOUNT NAME: MR I G JOHNSON + MS

PAYMENT REFERENCE NUMBER: 001223360438

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



044 / 229802
 MR IAN GARRY JOHNSON &
 MRS DIANNE WOLFINDEN
 <JOHNSON SUPER A/C>
 C/- INCAPITAL ADVISERS
 PO BOX 5667
 CAIRNS QLD 4870

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****0717
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	702	94 cents	\$0.00	\$659.88	\$659.88	\$282.81
Net dividend amount					\$659.88	
***New Zealand Imputation Credit (NZIC)						NZ\$49.14

* The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND

BSB: 124-001

ACC: *****1530

ACCOUNT NAME: MR I G JOHNSON + MS

PAYMENT REFERENCE NUMBER: 001229683402

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



Balance History

Currency Australian Dollar

View:

WBC, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	WBC	28.36	702	702	19,908.72

Viewing 1 - 1 of 1

Total Value: \$ 19,908.72

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
2/06/2020	SHARE PURCHASE PLAN	+270	270
25/05/2020	CHESS DAILY MOVEMENT DOWN	-968	0
15/10/2015	CHESS DAILY MOVEMENT UP	+320	968

Dividends & Payments

NATIONAL AUSTRALIA BANK LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
14/12/2018	\$958.32	Dividend	Direct Credit	Paid
5/07/2018	\$958.32	Dividend	Direct Credit	Paid



2018 Interim Dividend Statement

134086
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 NAB
 MR IAN GARRY JOHNSON &
 MRS DIANNE WOLFINDEN
 <JOHNSON SUPER A/C>
 C/- INCAPITAL ADVISERS
 PO BOX 5667
 CAIRNS QLD 4870

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	543977

Interim Dividend for the year ending 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
968	99 cents	\$0.00	\$958.32	\$410.71

Dividend Summary

968 shares x 99 cents = \$958.32

Payment details

The cash dividend amount of \$958.32 has been credited to:

BANK OF QUEENSLAND LTD
BSB: 124-001 ACC: *****1530

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$958.32



2018 Final Dividend Statement

127262
 000
 NAB
 MR IAN GARRY JOHNSON &
 MRS DIANNE WOLFINDEN
 <JOHNSON SUPER A/C>
 C/- INCAPITAL ADVISERS
 PO BOX 5667
 CAIRNS QLD 4870

Need assistance?
www.nab.com.au/shareholder
 (in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of key information
 Payment Date 14 December 2018
 Record Date 9 November 2018
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 537131

Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
968	99 cents	\$0.00	\$958.32	\$410.71

Dividend Summary

968 shares x 99 cents = \$958.32

Payment details

The cash dividend amount of \$958.32 has been credited to:

BANK OF QUEENSLAND LTD
 BSB: 124-001 ACC: *****1530

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount \$958.32

Dividends & Payments

BHP GROUP LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
26/03/2019	\$292.80	Dividend	Direct Credit	Paid
30/01/2019	\$529.78	Dividend	Direct Credit	Paid
25/09/2018	\$332.04	Dividend	Direct Credit	Paid



BHP Billiton Limited
 ABN 49 004 028 077

140333 000 BHP



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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	1077345
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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
A88.545327 cents	375	A\$332.04	A\$0.00	A\$332.04
Net Payment				A\$332.04
Australian Franking Credit				A\$142.30

Your Payment Instruction

BANK OF QUEENSLAND LTD
 BSB: 124-001
 Account Number: XXXXXXXX30

Amount Deposited
A\$332.04

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 Group Limited
ABN 49 004 028 077

160814 000 BHP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
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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	1084786
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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
A\$1.41274238	375	A\$529.78	A\$0.00	A\$529.78
Net Payment				A\$529.78
Australian Franking Credit				A\$227.05

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001
Account Number: XXXXXX30

Amount Deposited

A\$529.78

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 Group Limited
 ABN 49 004 028 077

150140 000 BHP



MR IAN GARRY JOHNSON &
 MRS DIANNE WOLFINDEN
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 PO BOX 5667
 CAIRNS QLD 4870

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	1067257
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	375	A\$292.80	A\$0.00	A\$292.80
Net Payment				A\$292.80
Australian Franking Credit				A\$125.49

Your Payment Instruction

BANK OF QUEENSLAND LTD
 BSB: 124-001
 Account Number: XXXXXXXX30

Amount Deposited

A\$292.80

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

Dividends & Payments

CHALLENGER LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
26/03/2019	\$432.25	Dividend	Direct Credit	Paid
26/09/2018	\$444.60	Dividend	Direct Credit	Paid

011882 000 CGF



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 27 February 2019
Payment Date 26 March 2019
Direct Credit Reference No 818065

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Shareholder

This payment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 27 February 2019. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	17.5 cents	2,470	\$432.25	\$0.00	\$432.25
Total			\$432.25	\$0.00	\$432.25
Net Payment					\$432.25
Franking Credit					\$185.25

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXXXX30

Amount Deposited

\$432.25

010297 000 CGF



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 3 September 2018
Payment Date 26 September 2018
Direct Credit Reference No 817411

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2018

Dear Shareholder

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 3 September 2018. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	18 cents	2,470	\$444.60	\$0.00	\$444.60
Total			\$444.60	\$0.00	\$444.60
			Net Payment		\$444.60
			Franking Credit		\$190.54

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXXXX30

Amount Deposited

\$444.60

TELSTRA



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View:

TLS, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 📅

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	TLS	3.85	4,000	4,000	15,400.00

Viewing 1 - 1 of 1

Total Value: \$ 15,400.00

Ask us now ^

Transactions

AMP LIMITED

Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X***0717**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/03/2016	CHESS DAILY MOVEMENT UP	+2000	2000

Dividends & Payments

AMP LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X***0717**

Payment Date	Net	Type	Method	Status
28/03/2019	\$80.00	Dividend	Direct Credit	Paid
28/09/2018	\$200.00	Dividend	Direct Credit	Paid



073179 000 AMP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@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
23 August 2018	28 September 2018

**AMP Limited shares
2018 interim dividend**

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10.0 cents		2,000		A\$200.00		A\$0.00		A\$200.00

We credited your dividend to BANK OF QUEENSLAND LTD BSB: XXX-XXX ACC: XXXXX1530

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$100.00	A\$100.00	A\$42.86

This dividend has been franked in Australia at a rate of 50% 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 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

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.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



075220 000 AMP



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

AMP Limited shares 2018 final dividend



Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$72.00	A\$8.00	A\$30.86

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 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

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.

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@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
28 February 2019	28 March 2019

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

WOOLWORTHS



Investor Centre

Balance History

Currency Australian Dollar

<< View:

WOW, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	WOW	33.23	300	300	9,969.00

Viewing 1 - 1 of 1

Total Value: \$ 9,969.00

Ask us now ^

Woolworths

Tax History

View:

WOW, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2018 to 23 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
08/10/2021	WOW	X*****0717	Dividend (AUD/AUS)	165.00	0.00	165.00	0.00	165.00	70.71
14/04/2021	WOW	X*****0717	Dividend (AUD/AUS)	159.00	0.00	159.00	0.00	159.00	68.14
06/10/2020	WOW	X*****0717	Dividend (AUD/AUS)	144.00	0.00	144.00	0.00	144.00	61.71
09/04/2020	WOW	X*****0717	Dividend (AUD/AUS)	138.00	0.00	138.00	0.00	138.00	59.14
30/09/2019	WOW	X*****0717	Dividend (AUD/AUS)	171.00	0.00	171.00	0.00	171.00	73.29
05/04/2019	WOW	X*****0717	Dividend (AUD/AUS)	135.00	0.00	135.00	0.00	135.00	57.86
12/10/2018	WOW	X*****0717	Dividend (AUD/AUS)	180.00	0.00	180.00	0.00	180.00	77.15

Viewing 1 - 7 of 7

Dividends & Payments

SOUTH32 LIMITED

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
4/04/2019	\$35.96	Consolidation	Direct Credit	Paid
11/10/2018	\$32.47	Dividend	Direct Credit	Paid



South32 Limited
ABN 84 093 732 597

┌ 081247 000 S32



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	14 September 2018
Payment Date:	11 October 2018

2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	375	\$32.47	\$0.00	\$32.47
Net Payment					\$32.47
Franking Credit					\$13.92

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

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: **124-001**
Account Number: **XXXXXXXX30**
Payment Reference: **1000720**
Amount Paid: **A\$32.47**

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



South32 Limited
ABN 84 093 732 597

— 087253 000 S32



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

8 March 2019

Payment Date:

4 April 2019

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	375	\$26.97	\$0.00	\$26.97
Special	2.397043 cents	375	\$8.99	\$0.00	\$8.99
Net Payment					\$35.96
Franking Credit					\$15.41

PAYMENT INSTRUCTIONS

BANK OF QUEENSLAND LTD

BSB: **124-001**
Account Number: **XXXXXXXX30**
Payment Reference: **994739**
Amount Paid: **A\$35.96**

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

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

a/c:m



Investor Centre

Balance History

Currency Australian Dollar

View:

NCM, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	NCM	31.95	385	385	12,300.75

Viewing 1 - 1 of 1

Total Value: \$ 12,300.75








Payment History

« View:

NCM, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2018 to 23 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
30/09/2021	NCM	X*****0717	Dividend	\$378.64 AUD	Direct Credit (Paid)	
25/03/2021	NCM	X*****0717	Dividend	\$132.43 AUD	Direct Credit (Paid)	
25/09/2020	NCM	X*****0717	Dividend	\$167.25 AUD	Direct Credit (Paid)	
27/03/2020	NCM	X*****0717	Dividend	\$43.72 AUD	Direct Credit (Paid)	
26/09/2019	NCM	X*****0717	Dividend	\$82.63 AUD	Direct Credit (Paid)	
22/03/2019	NCM	X*****0717	Dividend	\$40.32 AUD	Direct Credit (Paid)	
05/10/2018	NCM	X*****0717	Dividend	\$57.94 AUD	Direct Credit (Paid)	

Viewing 1 - 7 of 7



SDA

Investor Centre

Balance History

Currency Australian Dollar

View:

SDA, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	SDA	3.48	3,348	3,348	11,651.04

Viewing 1 - 1 of 1

Total Value: \$ 11,651.04

SPEEDCAST

Ask us now ^



IEL

Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View:

IEL, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 📅

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0717	IEL	17.66	1,194	1,194	21,086.04

Viewing 1 - 1 of 1

Total Value: \$ 21,086.04

Ask us now ^

Payment History

<< View:

IEL, X*****0717 (MR IAN GARRY JOHNSON + MRS DIANNE WOLFINDEN <JOHNSON SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2017 to 08 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
28/03/2022	IEL	X*****0717	Dividend	\$380.30 AUD	Direct Credit (Paid)	
26/03/2021	IEL	X*****0717	Dividend	\$225.36 AUD	Direct Credit (Paid)	
24/09/2020	IEL	X*****0717	Dividend	\$197.01 AUD	Direct Credit (Paid)	
26/09/2019	IEL	X*****0717	Dividend	\$89.55 AUD	Direct Credit (Paid)	
29/03/2019	IEL	X*****0717	Dividend	\$143.28 AUD	Direct Credit (Paid)	
27/09/2018	IEL	X*****0717	Dividend	\$77.61 AUD	Direct Credit (Paid)	

2019

Viewing 1 - 6 of 6



UBS

Enquiries: 1800 572 018
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 Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au
 UBS Asset Management (Australia) Ltd
 ABN 31 003 146 290
 AFSL 222605

Johnson Super Fund
 PO Box 5667
 CAIRNS QLD 4870

Page
 1 of 2

Date
 05 July 2019

Financial Adviser
 Mr John Mlikota
 PO Box 5667
 CAIRNS QLD 4870
 Australia

AMIT Member Annual Statement
UBS Property Securities Fund (SBC0816AU)
01 July 2018 to 30 June 2019

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019 for your investment in the UBS Property Securities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Ian Johnson and Dianne Wolfinden <Johnson Super Fund>

Investor Number

10316214

Account Holder Name

Johnson Super Fund

TFN/ABN

Supplied

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Not Provided

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	273.03	13U
Franked distributions from trusts	44.18	13C
Franking credits	16.20	13Q
Net capital gains	0.01	18A
Total current year capital gains	0.01	18H
Assessable foreign source income	36.01	20E
Other net foreign source income	36.01	20M
Foreign income tax offsets*	9.37	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	248.34	0.00	248.34
Unfranked dividends conduit foreign income	7.43	0.00	7.43
Interest (subject to non-resident WHT)	17.26	0.00	17.26
Non-primary production income	273.03	0.00	273.03
Dividend: Franked amount (Franked distributions)	27.98	16.20	44.18
Capital Gains			
Capital gain: other method NTARP	0.01	0.00	0.01
Net capital gains	0.01	0.00	0.01
Total current year capital gains	0.01		0.01
Foreign Income			
Other Net Foreign Source Income	26.64	9.37	36.01
Assessable net foreign income	26.64	9.37	36.01
Total foreign income	26.64	9.37	36.01
Tax Offset		Amount (\$)	
Franking credit tax offset		16.20	
Foreign income tax offset		9.37	
Total tax offset		25.57	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other Non-Attributable Amounts	157.55		
Gross cash distribution	485.21		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		157.55	
Other Deductions From Distributions			
Net cash distributions	485.21		

Note: Foreign resident withholding tax (S12-H)

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

You can now access your statements online through our investor portal at www.ubs.com/am-australia.

Alternatively, you can still contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

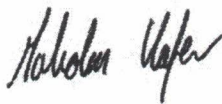
- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2019 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

10 September 2019

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V26841

Account Name: IAN JOHNSON & DIANNE WOLFINDEN ATF
JOHNSON SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Income							
Gross Interest							
Interest received - Cash			704.35				C3
Interest received - Listed equities			-				
Total Gross Interest			704.35	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			8.79	13U	8R		T5;T7
Franked income grossed up			-	13C	8F		
Gross Trust Distributions			8.79			11M	
Share of franking credits from franked dividends	-	-	-	13Q	8D		
Foreign Source Income							
Foreign Income			222.84				T22
Foreign income tax offset			57.98	20O	23Z	13C1	T29
Total Assessable Foreign Source Income			280.82	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			8.10				O3
Other income - listed securities			-				
Total Other Income			8.10	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T11	51G	E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			336.00				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			336.00	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Manager

Tax Report - Summary (Part A)

from 1 July 2018 to 30 June 2019

Account No: V26841

Account Name: IAN JOHNSON & DIANNE WOLFINDEN ATF
JOHNSON SUPER FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	-	2,559.74	2,559.74				T12
Indexed	-	-	-				
Other	-	-	-				
Total			2,559.74				
Capital gains from the disposal of assets:							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	-	2,559.74	2,559.74				
Indexed	-	-	-				
Other	-	-	-				
Total			2,559.74				
Net Capital Gains							
Gross capital gains before losses applied			2,559.74				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			2,559.74				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				1,279.87	1,279.87	1,706.49	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online via ClientView or from an investor's financial adviser.

Macquarie Investment Manager Tax Report - Detailed (Part B)

from 1 July 2018 to 30 June 2019

Account No: V26841

Account Name: IAN JOHNSON & DIANNE WOLFINDEN ATF JOHNSON SUPER
FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset			
References	C1	C2	C3	C4	C5	C6	C7	C8			
Direct cash											
Cash account - 000964096515	04-Sep-18	8.97	8.97								
Cash account - 000964096515	28-Sep-18	49.26	49.26								
Cash account - 000964096515	02-Oct-18	8.78	8.78								
Cash account - 000964096515	31-Oct-18	51.13	51.13								
Cash account - 000964096515	02-Nov-18	9.13	9.13								
Cash account - 000964096515	30-Nov-18	49.71	49.71								
Cash account - 000964096515	04-Dec-18	8.86	8.86								
Cash account - 000964096515	31-Dec-18	51.63	51.63								
Cash account - 000964096515	03-Jan-19	9.21	9.21								
Cash account - 000964096515	31-Jan-19	51.80	51.80								
Cash account - 000964096515	04-Feb-19	9.25	9.25								
Cash account - 000964096515	28-Feb-19	46.93	46.93								
Cash account - 000964096515	04-Mar-19	8.38	8.38								
Cash account - 000964096515	29-Mar-19	52.11	52.11								
Cash account - 000964096515	02-Apr-19	9.31	9.31								
Cash account - 000964096515	30-Apr-19	50.76	50.76								
Cash account - 000964096515	02-May-19	9.05	9.05								
Cash account - 000964096515	31-May-19	53.15	53.15								
Cash account - 000964096515	04-Jun-19	9.47	9.47								
Cash account - 000964096515	28-Jun-19	44.50	44.50								
Cash account - 000964096515	03-Jul-18	7.50	7.50								
Cash account - 000964096515	31-Jul-18	46.82	46.82								
Cash account - 000964096515	02-Aug-18	8.36	8.36								

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
		Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References		C1	C2	C3	C4	C5	C6	C7	C8
Cash account - 000964096515	31-Aug-18	50.28	50.28						
Total		704.35	704.35						

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income											
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest exempt from WHT	Other	Tax free	Non-Assessable Amounts		
									Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11
Managed fund											
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	30-Jun-19	923.36			0.63						
Magellan Global Fund (MGE0001AU)	30-Jun-19	689.26			0.24	0.71					
Platinum Int'l Brands Fund (PLA0100AU)	30-Jun-19	1,179.33			0.98	6.23					
Total		2,791.95			1.85	6.94					

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income		Expenses		Tax Deducted		Tax Offset			
	Gross discount amount ^(a)	Discounted amount ^(b)	Other amount	Expenses paid	TFN WHT	Non-resident WHT	Franking credits (FC)	Exploration credits		
References	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21
Managed fund										
Aberdeen Standard Emerging Opp Fd (EFL0032AU)	829.88	414.94	414.93							
Magellan Global Fund (MGE0001AU)	558.34	279.17	279.16							
Platinum Intl Brands Fund (PLA0100AU)	1,171.52	585.76	586.36							
Total	2,559.74	1,279.87	1,280.45							

^(a)The Gross discount amount at column T12 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T13 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income		Distributed Foreign Capital Gains					Tax Offset	AMIT	
	Foreign income	Foreign - CFC	Gross discount amount ^(e)	Discounted amount ^(e)	Concession amount	Indexed	Other	Foreign income tax offset	Aust FC from NZ Adjustment ^(e)	
References	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Managed fund										
Aberdeen Standard Emerging Opp Fd (EIL0032AU)	92.86							31.54		
Magellan Global Fund (MGE0001AU)	129.98							25.84		
Platinum Intl Brands Fund (PLA0100AU)								0.60		
Total	222.84							57.98		

^(e)The Gross discount amount at column T24 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T25 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(e)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
					<i>O1</i>	<i>O2</i>	<i>O3</i>
							8.10
							8.10
Total							8.10

FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees				
- Adviser Transaction Fees				
Administration Fees	336.00	336.00		
Interest Paid (Margin Loan)				
Dealer Service Fee				
Total	336.00	336.00	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available from an investor's financial adviser or ClientView.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

John Mlikota on 07 4031 4575.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online to you and your accountant.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

macquarie.com.au/wraptax

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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Australia

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Telephone: +61 2 9335 7000
Facsimile: +61 2 9335 7001
DX: 1056 Sydney
www.kpmg.com.au

The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2019 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 10 September 2019 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2019

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

Transactions

VANGUARD FTSE ASIA EX-JAPAN SHARES INDEX ETF

Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

VAE_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
5/04/2019	CHESS DAILY MOVEMENT UP	+150	150

Dividends & Payments

VANGUARD FTSE ASIA EX-JAPAN SHARES INDEX ETF

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

Transactions

ISHARES EUROPE ETF

Recent Transactions

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X***0717**

CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
21/09/2018	CHESS TO ISSUER SP CONVERSION	-162	0
1/11/2017	CHESS DAILY MOVEMENT UP	+162	162
IEU_EXCHANGE TRADED FUND			
Date	Transaction	Movement	Running balance
10/03/2020	CHESS DAILY MOVEMENT DOWN	-162	0
21/09/2018	CONVERSION USA TO AUS	+162	162

Dividends & Payments

ISHARES EUROPE ETF

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
8/01/2020	\$56.09	Distribution	Direct Credit	Paid
11/07/2019	\$227.62	Distribution	Direct Credit	Paid
16/01/2019	\$29.86	Distribution	Direct Credit	Paid
17/07/2018	USD 145.60	Dividend	Direct Credit	Paid
23/01/2018	USD 34.79	Dividend	Direct Credit	Paid

Dividends & Payments

ISHARES EUROPE ETF

Mr Ian Garry Johnson + Mrs Dianne Wolfinden X*****0717

Payment Date	Net	Type	Method	Status
16/01/2019	\$29.86	Distribution	Direct Credit	Paid
17/07/2018	USD 145.60 (AVD 195.49)	Dividend	Direct Credit	Paid

iShares Europe ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
web.queries@computershare.com.au
www.computershare.com

┌ 020507 000 IEU



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IEU
Record Date: 21 June 2018
Payment Date: 17 July 2018

iShares Europe ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	1.057416	162	\$171.30

Gross Amount (US\$):	\$171.30
Non-resident withholding tax (US\$):	\$25.70
NET PAYMENT (US\$):	\$145.60
NET PAYMENT (AUD\$):	\$195.49

Currency Conversion Rate
1 US\$ = AUD\$1.342642

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX30

Amount Deposited

AUD\$195.49

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information:



Provide your Tax File Number
www.computershare.com.au/easyupdate/IEU

Provide your Residency Declaration
www.computershare.com/au/selfcertification

009746 000 IEU

MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

ASX code: IEU
Tax File Number/ABN: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.
Incorporated in Victoria
Page Number: 1 of 1

CHES Confirmation Notice

The iShares Europe ETF (IEU) CHES depository interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IEU Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 162 ETF Units in iShares Europe ETF on 21 September 2018.

Security Class: CHES depository interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares Europe ETF were reduced to zero on 21 September 2018 and you will receive a holding statement from CHES showing the reduction in the coming weeks.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 035867 000 IEU



MR IAN GARRY JOHNSON &
MRS DIANNE WOLFINDEN
<JOHNSON SUPER A/C>
C/- INCAPITAL ADVISERS
PO BOX 5667
CAIRNS QLD 4870

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: IEU
TFN/ABN Status: Not Quoted
Record Date: 7 January 2019
Payment Date: 16 January 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.33865182	162	\$54.86
		Australian withholding tax:	\$25.00
		NET PAYMENT:	\$29.86

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001
ACC: XXXXXXXX30

Amount Deposited
\$29.86

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

027297 000 IEU



MR IAN GARRY JOHNSON &
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www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depository Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$229.99
Other net foreign source income	20M	\$229.99
Foreign income tax offset	20O ¹	\$34.50

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$195.49	\$34.50	\$229.99
Other net foreign source income ³	\$195.49	\$34.50	\$229.99
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$195.49		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2018/19 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

⁴A return of capital is a return of part of the cost which you outlaid in making your original investment in the iShares ETF. Note that assessable foreign source income is treated differently to returns of capital for Australian tax purposes (see Australian tax booklet for International (US-Domiciled) iShares ETFs on our website www.blackrock.com.au/iShares for more details).

This information relates to the items contained in the taxation statement for iShares Europe ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares Europe ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.