

Profit + loss

Tax and AMMA statement* – 2017/2018

AMP Capital - Private Clients

Owner(s): I GREEN, V GREEN, GREEN

Client number: P014405

Account reference: I & V GREEN FAMILY SUPER FUND

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components AMP Capital Corporate Bond Fund - Off-platform Class H

Australian Income

Australian franked dividends	0.00
Australian unfranked dividends	0.00
Australian unfranked dividends - CFI	0.00
Australian Interest	963.95 ✓
Australian other income	191.08 ✓

Capital Gains From Distributions

Discounted capital gains TAP	0.00
Discounted capital gains NTAP	0.00
CGT concession amount	0.00
Indexed capital gains TAP	0.00
Indexed capital gains NTAP	0.00
Capital gains - Other method TAP	0.00
Capital gains - Other method NTAP	0.00

Foreign Income

Foreign assessable income	103.83 ✓
CFC attributed income	0.00

Other Non-Assessable Amounts

Tax deferred income	0.00
Tax free income	0.00
Other non-assessable amounts	0.00
Non-assessable non-exempt income	0.00
Return of capital	0.00

GROSS DISTRIBUTION

\$1,258.86

TFN (or withholding tax) amounts deducted

0.00

NET DISTRIBUTION

\$1,258.86

AMIT COST BASE NET AMOUNT

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Cost base decrease	0.00
Cost base increase	0.00

OTHER INFORMATION FOR YOUR 2017/2018 TAX RETURN

Component	AMP Capital Corporate Bond Fund - Off-platform Class H
Australian franking credit gross up	0.00
Australian franking credits from a NZ Company	0.00
Foreign income tax gross up	0.00
Capital gains - discounted method (grossed up amt)	0.00
Franking credit tax offset from Australian companies	0.00
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.



Australian Pipeline Ltd ACN 091 344 704
 Australian Pipeline Trust AFSL 239927
 APT Investment Trust ARSN 091 678 778
 APA Group ARSN 115 585 441

25800/ APA

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 028791

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Reference No: X00062100893

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2017 TO 30 JUNE 2018**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$40.38 ✓	11S
APT Franked Dividend	\$130.20 ✓	11T
APT Tax Deferred	\$224.11	
APT Gross Distribution	\$394.69	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$55.80 ✓	11U
APTIT Trust Distribution / Interest Income	\$71.24 ✓	13U
APTIT Tax Deferred	\$75.02	
APTIT Gross Distribution	\$146.26	
APTIT Withholding Tax Deducted	\$0.00	13R

Handwritten notes: 540.95 (circled), $+10.95$ (circled), 551.90 (underlined)

*Distributions applicable to the period were paid on 13 September 2017, 14 March 2018 and 12 September 2018.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2018 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2018 and should be used in conjunction with the enclosed 2018 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): 1800 992 312
From outside Australia: +61 1800 992 312
ASX Code: APA
Website: www.linkmarketservices.com.au



047 39726

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Settlement Date: 22 March 2018

Allotment Date: 23 March 2018

Payment Date: 27 March 2018

Reference Number: X00062100893

APA Group Retail Entitlement Offer – Retail Premium Payment

APA Group has successfully completed the retail component of its 1 for 17 Entitlement Offer (**Retail Entitlement Offer**). Retail entitlements not taken up and entitlements that would otherwise have been offered to ineligible retail Securityholders were sold through a bookbuild on Monday, 19 March 2018 (**Retail Bookbuild**). The bookbuild cleared at a price of A\$7.85 per New Security (being the Issue Price of A\$7.70 plus A\$0.15 per entitlement).

Accordingly, Securityholders of retail entitlements who did not take up their entitlements, either in whole or in part, by the close of the Retail Entitlement Offer and ineligible retail Securityholders will receive A\$0.15 for each entitlement sold into the bookbuild (**Retail Premium**).

A	Issue Price (per New Security):	A\$7.70
B	Number of entitlements held by you (or, for ineligible retail Securityholders, entitlements that would otherwise have been held by you) at the close of the Retail Entitlement Offer:	73
C	Number of entitlements taken up by you under the Retail Entitlement Offer:	0
D	Number of entitlements not taken up by you at the close of the Retail Entitlement Offer (<i>B less C</i>):	73
E	Retail Bookbuild Price (per New Security):	A\$7.85
F	Retail Premium (<i>E less A</i>) per APARA entitlement:	A\$0.15
G	Gross Retail Premium (D multiplied by F)	A\$10.95

APA will not withhold tax from Retail Premiums paid to Eligible Retail Securityholders. (A)

This statement represents the amount credited to your nominated financial institution in respect of entitlements not taken up or sold on your behalf as an ineligible retail Securityholder.

Please call the APA Group Investor Information Line on 1800 992 312 (toll free within Australia) or +61 1800 992 312 (outside Australia) from 8.30am to 5.30pm (Sydney time) Monday to Friday if you require further information.

BANKING INSTRUCTIONS:

BANK: ANZ BANK
ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr
BSB: 012-012
ACCOUNT NO: *****5294

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



047 028791

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X00062100893
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	1,240	\$0.179614	\$0.00	\$110.78	\$111.94	\$0.00	\$222.72	\$47.48
APTIT component								
2018 tax year	1,240	\$0.027100	\$0.00	\$0.00	\$0.00	\$33.60	\$33.60	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$41.28	\$0.00	\$41.28	\$0.00
Total	1,240	\$0.240000	\$0.00	\$110.78	\$153.22	\$33.60	\$297.60	\$47.48
						Net Amount:	\$297.60	



61802 / APA

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 IAN GREEN & VIRGINIA MICHELLE GR
 BSB: 182-512 ACC: *****4562
 DIRECT CREDIT REFERENCE NO.: 001218962007

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

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 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
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 Email: apagroup@linkmarketservices.com.au
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Distribution Statement



047

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Payment Date: 14 March 2018
Record Date: 29 December 2017
Reference No: X00062100893

TFN/ABN RECEIVED AND RECORDED



Distribution details for the period 1 July 2017 to 31 December 2017

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2018 tax year	1,240	\$0.155875	\$30.59	\$72.33	\$90.37	\$0.00	\$193.29	\$31.00	
APTIT component 2018 tax year	1,240	\$0.054125	\$0.00	\$0.00	\$29.48	\$37.64	\$67.12	\$0.00	
Total	1,240	\$0.21	\$30.59	\$72.33	\$119.85	\$37.64	\$260.41	\$31.00	
Net Amount:							\$260.41		

DISTRIBUTION REMITTED TO:

ANZ BANK
 6/75 DORCAS STREET
 SOUTH MELBOURNE VIC 3205
 Mr Ian Green + Mrs Virginia Gr
 BSB: 012-012 ACC: *****5294
 DIRECT CREDIT REFERENCE NO.: 001211651320

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 5.8333 cents. The franking percentage of the APT dividend is 70.3% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

Please retain in a safe place as a charge may be levied for replacement.



+ 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/GMG
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

007181 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

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	\$51.25
TFN amounts withheld	13R	\$0.00
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	\$0.00
Net capital gain	18A	\$70.31
Total current year capital gains	18H	\$140.62
Assessable foreign source income	20E	\$41.33
Net foreign source income	20M	\$41.33
Foreign income tax offsets	20O	\$0.64

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$140.62
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$140.62

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)	\$68.00 ✓	Nil	\$68.00
Sub-total (A)	\$68.00	Nil	\$68.00
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	\$20.05 ✓	Nil	\$20.05
Other income	\$31.20 ✓	Nil	\$31.20
Total non-primary production income*	\$51.25	Nil	\$51.25
Capital gains			
Discounted method - 50% - TARP	\$70.31	Nil	\$70.31
CGT concession amount - TARP	\$150.55 ✓		
Other method - TARP	Nil	Nil	Nil
Distributed capital gains - TARP*	\$220.86	Nil	
Total net capital gains			\$70.31
Foreign income			
Assessable foreign income*	\$40.69 ✓	\$0.64 ✓	\$41.33
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)	\$312.80		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$380.80		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$68.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$312.80		

Please retain this statement for income tax purposes.



+ 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

Update your information:

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

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

007181 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

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: 814461

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	1,360	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	1,360	\$8.52	\$6.92	\$14.99

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$9.91	\$0.00	\$37.51	\$47.95	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	1,360	\$68.00

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 \$104.42 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):	\$193.80
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$193.80

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

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX62

Amount deposited
 (AUD) \$193.80

61800 / I&V GMG

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



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

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

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

006329 000 GMG
 MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

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: 814534

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	1,360	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	1,360	\$22.68	\$5.78	\$13.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$10.14	\$0.00	\$113.04	\$22.36	\$0.00	\$0.00

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	1,360	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 \$67.40 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):	\$187.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$187.00

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: XXXXXXXX94

Amount deposited

(AUD)\$187.00

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

Phone: +61 2 9397 7300
Email: clientservice@RAREinfrastructure.com
Web: www.RAREinfrastructure.com

RARE Infrastructure Limited
Level 13, 35 Clarence Street
Sydney NSW 2000 Australia
ABN 84 119 339 052 AFSL 307727

24 July 2018



R05

Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green
Family Super Fund
PO Box 48
KINGSCOTE SA 5223

Dear Investor,

Client No: 0000065350

We are pleased to provide your Annual Tax Statement for the year ended **30 June 2018**. This statement is designed to assist you with completing your **2018** tax return and comprises :

Part A :

A summary of information for completing your Tax Return, based on distribution entitlements from your investment in the following Fund(s):

- RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B :

A detailed statement of your distribution entitlements from your investment in the above Fund(s). Please read these statements carefully (and retain for record keeping purposes) as additional information may be provided that is required to be taken into account in the calculation of realised gains/losses on disposal of your units in the Fund(s) in the current and/or future years of income.

We believe the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. The information does not take into account your particular circumstances. We recommend that you seek professional advice in this regard.

Part A	Tax Return Information	Tax Return Label	Amount
	Non-Primary Production Income		
	Franked distributions from Trusts	13C	\$4.95
	Share of net income from trusts, less capital gains, foreign income and franked distributions	13U	\$0.00
	Share of Credits from income and tax offsets		
	Share of franking credit from franked dividends	13Q	\$4.95
	Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	13R	\$0.00
	Capital Gains		
	Net Capital Gain	18A	\$1,077.48
	Total Current Year Capital Gains	18H	\$2,130.87
	Foreign entities		
	CFC Income	19K	\$0.00
	Foreign source income and foreign assets or property		
	Assessable/Other Net Foreign Source Income	20E/20M	\$446.50
	Australian franking credits from a NZ company	20F	\$0.00
	Foreign income tax offsets	20O	\$96.51

Tax Return Information The information in Part A is relevant for investors completing the tax return for individuals (supplementary section).

RARE INFRASTRUCTURE VALUE FUND - HEDGED

Part B Components of Distribution

	Cash Distribution	Tax Paid/Offset	Taxable Income
Australian Income			
Dividends - franked	\$0.00	\$4.95 ✓	\$4.95 ✓
Dividends - unfranked	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Interest - NR WHT exempt	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00
Non Primary Production Income	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted Capital Gains (TARP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gains (NTARP)	\$1,053.39 ✓	\$0.00	\$1,053.39
Capital Gains - Indexation Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Indexation Method (NTARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (TARP)	\$0.00	\$0.00	\$0.00
Capital Gains - Other Method (NTARP)	\$24.09 ✓	\$0.00	\$24.09
CGT Concession/Gross Up Amount	\$1,053.39 ✓		
Distributed Capital Gain	\$2,130.87 ✓	\$0.00	
Net Capital Gain			\$1,077.48 ✓
Foreign Entities			
CFC Income	\$0.00	\$0.00	\$0.00
Foreign Entities	\$0.00	\$0.00	\$0.00
Foreign Income			
Aust Franking Credits from a NZ company		\$0.00	\$0.00
Assessable/Other Net Foreign Source Income	\$349.99 ✓	\$96.51 ✓	\$446.50 ✓
Foreign Income	\$349.99	\$96.51	\$446.50
Non-Assessable Amounts			
Net exempt income	\$0.00		
Return of Capital	\$0.00		
Non Assessable Non Exempt (NANE)	\$0.00		
Other Non-Assessable Amounts	\$73.58 ✓		
Non-Assessable Amounts	\$73.58		

RARE INFRASTRUCTURE VALUE FUND - HEDGED

	Cash Distribution	Tax Paid/Offset	Taxable Income
Gross	\$2,554.44	\$101.46	\$1,528.93
Less: Amounts Withheld/Deducted			
TFN amounts withheld	\$0.00		
Non-resident withholding tax	\$0.00		
Total Amounts Withheld/Deducted	\$0.00		
Net Cash Distribution	\$2,554.44 ✓		

Additional Capital Gains Information	Value
Capital gains - discount method (grossed up)	\$2,106.78 ✓
Capital gains - indexed	\$0.00
Capital gains - other method	\$24.09
Total Current Year Capital Gains	\$2,130.87

Important information for all investors

AMIT Cost Base Net Amount	Value
AMIT cost base increase amount	\$2,582.32
AMIT cost base decrease amount	\$2,655.90
AMIT cost base net amount increase or (decrease)	\$(73.58) ✓

This statement represents :

**A Notice for the purposes of Subdivision 12-H of the Taxation Administration Act 1953(Cth); and
An Attribution Managed Investment Trust Member Annual (AMMA) statement for the purposes of
Subdivision 276-H of the Income Tax Assessment Act 1997.**

Please retain this statement for income tax purposes.



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MQA
TFN/ABN Status Quoted
Record Date 6 April 2018
Payment Date 13 April 2018
Direct Credit Reference No. 816553

005850 000 MQA



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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	1,435	\$0.00	\$0.00	\$172.20	\$0.00	\$172.20
Less withholding tax							\$0.00
Net Payment							\$172.20
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: XXXXXXXX94

Amount Deposited

\$172.20



Macquarie Atlas Roads

Macquarie Atlas Roads International Limited
Registration No. 43828

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MQA
TFN/ABN Status Quoted
Record Date 21 September 2017
Payment Date 29 September 2017
Direct Credit Reference No. 815729

005490 000 MQA



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Distribution Statement

Dear Shareholder

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

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	10.0 cents	1,435	\$0.00	\$0.00	\$143.50	\$0.00	\$143.50
Less withholding tax							\$0.00
Net Payment							\$143.50
Franking Credit							\$0.00

Taxation Information

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX94

Amount Deposited

\$143.50

23800 / PORTFOLIO

PORTFOLIO CARE ELEMENTS - INVESTMENT ACCOUNT
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	3,080 ✓			3,100	11-M
- Franking Credits			20 ✓ 13-E1		
- Expenses Related to Trust Distributions*	-1,399 ✓			-1,399	12-I1
Capital Gains ***					
Indexed Method	0			0	
Other Method	1,810 ✓			1,810	
Discount Method (After Discount)	7,785 ✓	0	2,595	10,380	
Capital Gains Concession	7,785 ✓	0	-7,785	0	
				12,190	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	2,190 ✓		570 ✓ 13-C1	2,760	11-D1
- Expenses Related to Foreign Income*	-1,246 ✓			-1,246	
Net Foreign Income				1,514	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	12
Net Amount					
	20,005				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			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	397	
Fee Rebates	0	
		397
Management and Other Expenses		
- Related to Trust Distribution (Label 12-11)	1,399	
- Related to Foreign Source Income (Label 11-D)	1,246	
		2,645

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	31

Non Taxable Australian Property

- Indexed Method	0
- Other Method	1,810
- Discount Method	7,754

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							
EXP CH DIV INT INC	0	1	0	1,336	44	1	1,382
EXP CH INT'L SHARE	16	0	0	0	541	19	576
EXP CH PROP & INFRST	0	21	0	45	679	0	745
Grand Total*	17	22	0	1,381	1,263	20	2,703

* 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									
EXP CH DIV INT INC	0	0	0	0	0	0	0	0	0
EXP CH INT'L SHARE	0	4,755	4,755	0	0	0	1,420	10,930	6,175
EXP CH PROP & INFRST	31	2,999	3,030	0	0	0	390	6,450	3,420
Grand Total*	31	7,754	7,785	0	0	0	1,810	17,381	9,596

* 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			
EXP CH DIV INT INC	593	0	0
EXP CH INT'L SHARE	405	348	0
EXP CH PROP & INFRST	1,191	222	0
Grand Total*	2,190	570	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						
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
Grand Total*	0	0	0	0	0	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						
EXP CH DIV INT INC	0	0	0	0	0	1,974
EXP CH INT'L SHARE	0	0	0	0	0	11,892
EXP CH PROP & INFRST	0	0	0	0	0	8,386
Grand Total*	0	0	0	0	0	22,254

* 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





AGL Energy Limited

ABN 74 115 061 375

23900 / AGL

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



047 041825

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Key Details

Payment date: 26 March 2018
Record date: 23 February 2018
SRN/HIN: X00062100893
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2017

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.54	375	\$40.50	\$162.00 ✓	\$202.50	\$69.43 ✓
Net dividend amount:					\$202.50	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5294 ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr

PAYMENT REFERENCE NUMBER: 001212132190

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

Retain this statement to assist in preparing your tax return.

Payment Advice



AGL ENERGY LIMITED
ABN: 74 115 061 375

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: AGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 22 September 2017
Record Date: 24 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.50	375	\$37.50	\$150.00	\$187.50	\$64.29
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 187.50	
			Represented By:			
			Direct Credit amount		AUD 187.50	

BANKING INSTRUCTIONS

The amount of AUD 187.50 was deposited to the bank account detailed below:

ANZ BANK

MR IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 1204959412

FRANKING INFORMATION

Franked Rate per Share	\$0.40
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$37.50
Nil CFI	\$0.00
Total unfranked Income	\$37.50

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.



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 001135

MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Dividend Statement

Payment Date: 22 March 2018
Record Date: 28 February 2018
Reference No.: X*****0893
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	3,725	134.10 ✓	89.40 ✓	223.50	38.31 ✓

Conduit foreign income information (A\$):		Gross Amount:	\$223.50
Income Description	Amount	Less: Withholding Tax:	\$0.00
Conduit Foreign Income (CFI)	\$37.25	Net Amount:	\$223.50
Non-Conduit Foreign Income (Non-CFI)	\$96.85		
Total Unfranked Income	\$134.10	**New Zealand Imputation Credit (NZIC):	NZ\$29.80

BANKING INSTRUCTION:

Bank Name: ANZ BANK
 Bank Address: 6/75 DORCAS STREET
 Bank Suburb: SOUTH MELBOURNE VIC 3205
 BSB: 012-012 Account No: *****5294
 Account Name: Mr Ian Green + Mrs Virginia Gr
 Payment Reference Number: 001212311078

**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.



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 001164

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

Payment Date: 21 September 2017
Record Date: 30 August 2017
Reference No.: X*****0893
TFN/ABN Status: Quoted

Dear Investor,

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

This dividend is 50% franked and 50% unfranked.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	4 cents	3,725	74.50	74.50	149.00	31.93
Conduit foreign income information (A\$):			Gross Amount:			\$149.00
Income Description			Less: Withholding Tax:			\$0.00
Conduit Foreign Income (CFI)		Amount		Net Amount:		\$149.00
Non-Conduit Foreign Income (Non-CFI)		\$59.60				
Total Unfranked Income		\$14.90				
		\$74.50				

BANKING INSTRUCTION:

Bank Name: ANZ BANK
Bank Address: 6/75 DORCAS STREET
Bank Suburb: SOUTH MELBOURNE VIC 3205
BSB: 012-012 Account No: *****5294
Account Name: Mr Ian Green + Mrs Virginia Gr
Payment Reference Number: 001206565074

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



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

101717 000 ANZ



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 326179

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	206	A\$164.80 ✓	A\$164.80	A\$70.63 ✓	NZ\$20.60

Dividend

A\$164.80

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: XXXXXXXX94

227502_02076C



220466 047 ANZ



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

ALL CORRESPONDENCE TO ANZ'S SHARE REGISTRAR:

- BY MAIL: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia
BY TELEPHONE: (within Australia) 1800 113 399 (within New Zealand) 0800 174 007 (outside Australia or New Zealand) 61 3 9415 4010
BY EMAIL: anzshareregistry@computershare.com.au
BY WEBSITE: www.shareholder.anz.com

Holder Identification Number (HIN) HIN WITHHELD
Payment Date 3 July 2017
Record Date 9 May 2017
Direct Credit Reference No. 334467

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Table with 7 columns: Class of Share, Dividend per Share, Number of Shares, Franked Amount, Dividend Amount, Franking Credit, NZ Imputation Credit. Row 1: Ordinary, A\$0.80, 206, A\$164.80, A\$164.80, A\$70.63, NZ\$18.54

Dividend A\$164.80

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571 145, A\$1 = NZ\$1.078775

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

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

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

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

ANZ INTERNET TRADING NSW
BSB: XXX-XXX ACC: XXXXXXXX94

221125_01YK8F



ASX Limited ABN 98 008 624 691

23900 / ASX

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



047 019226

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 28 March 2018

Record date: 9 March 2018

Reference no.: X00062100893

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

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

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

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	107.2 cents	109	\$0.00	\$116.85 ✓	\$50.08 ✓
Total Dividend Amount:				\$116.85	

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

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

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

Banking Instructions:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205

Amount Deposited:
\$116.85

Account Name: Mr Ian Green + Mrs Virginia Gr
BSB: 012-012 Account No.: *****5294
DIRECT CREDIT REFERENCE NO.: 001214951234



ASX Limited ABN 98 008 624 691

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



047

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Payment date: 27 September 2017
Record date: 8 September 2017
Reference no.: X*****0893
TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

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

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

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	99.8 cents	109	\$0.00	\$108.78 ✓	\$46.62 ✓
Total Dividend Amount:				\$108.78	

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

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

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

Banking Instructions:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205

Amount Deposited:
\$108.78

Account Name: Mr Ian Green + Mrs Virginia Gr
BSB: 012-012 Account No.: *****5294
DIRECT CREDIT REFERENCE NO.: 001207061951



BHP Billiton Limited
ABN 49 004 028 077



www.computershare.com.au/investor

23/03/2018 BHP



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



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

161583 000 BHP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1183495
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	239	A\$168.70 ✓	A\$0.00	A\$168.70
Net Payment				A\$168.70
Australian Franking Credit				A\$72.30 ✓

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXXX94

Amount Deposited
A\$168.70

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

160205 000 BHP



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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	1195234
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	239	A\$126.55	A\$0.00	A\$126.55
Net Payment				A\$126.55
Australian Franking Credit				A\$54.24

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012
Account Number: XXXXXXXX94

Amount Deposited

A\$126.55

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



047 021077

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

Payment date: 12 April 2018
Record date: 8 March 2018
Reference no.: X00062100893

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Interim Dividend	14.5 cents	500	\$50.75 ✓	\$21.75	\$72.50 ✓	\$9.32 ✓
Dividend amount:					\$72.50	

DIVIDEND REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
Mr Ian Green + Mrs Virginia Gr
BSB: 012-012 ACC: *****5294
DIRECT CREDIT REFERENCE NO.: 001214777399

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

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



047 019949

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

Payment date: 11 October 2018
Record date: 12 September 2018
Reference no.: X00062100893

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on shares that are entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Final Dividend	14.5 cents	500	\$50.75 ✓	\$21.75 ✓	\$72.50	\$9.32 ✓

Dividend amount:

\$72.50

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
IAN GREEN & VIRGINIA MICHELLE GR
BSB: 182-512 ACC: ****4562
DIRECT CREDIT REFERENCE NO.: 001221778769

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

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



23900 / CBA



047 241594

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

Payment date: 28 March 2018
Record date: 15 February 2018
Reference number: X00062100893

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	88	\$0.00	\$176.00	\$176.00	\$75.43	\$0.00
Dividend amount:					\$176.00		
*New Zealand Imputation Credit:					NZ\$6.16		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
BSB: 012-012 ACC: *****5294
Account Name: Mr Ian Green + Mrs Virginia Gr
Direct Credit Reference No.: 001211432271

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

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Payment Advice

CommonwealthBank 

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 29 September 2017
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.30	88	\$0.00	\$202.40	\$202.40	\$86.74
					Less Withholding Tax	\$0.00
					Net Amount	AUD 202.40
					Represented By:	
					Direct Credit amount	AUD 202.40

BANKING INSTRUCTIONS

The amount of AUD 202.40 was deposited to the bank account detailed below:

ANZ BANK

MR IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 1204609846

FRANKING INFORMATION

Franked Rate per Share \$2.30
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$7.92

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.09 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



23900 / IAG
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

097991 000 IAG D16DC



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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: \$7,191.90

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	915	14 cents	0.00	128.10	128.10	0.00	128.10	54.90

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: *****94

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.



003889 000 IAG D16DC



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

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: \$5,645.55

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.

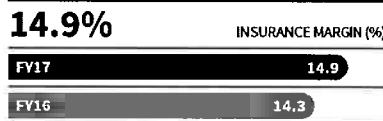
Table with 9 columns: Share Class, Shares Held, Total Dividend per share, Unfranked Amount, Franked Amount, Gross Payment, Withholding Tax, Net Payment, Franking Credit. Row 1: ORD, 915, 20 cents, 0.00, 183.00, 183.00, 0.00, 183.00, 78.43

KEY FIGURES FOR THE YEAR ENDED 30 JUNE 2017



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).



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.



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: *****94

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.



IOOF Holdings Limited
ABN 49 100 103 722

23900/IFL

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 IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: S00095554130
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)
692	27 cents	\$186.84	Nil	\$186.84	\$186.84	Nil	\$80.07

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

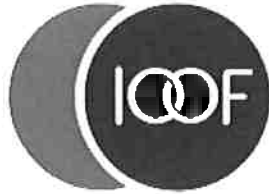
Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 012-012
Account Number: 207705294
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$186.84

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

Please retain this statement for taxation purposes



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 IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Reference Number: S00095554130
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18-08-2017
Payment Date: 01-09-2017

2017 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 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 18 August 2017. 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)
692	27 cents	\$186.84	Nil	\$186.84	\$186.84	Nil	\$80.07

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: 207705294
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$186.84

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

Please retain this statement for taxation purposes

JAPARA

JAPARA HEALTHCARE LIMITED
ABN 54 168 631 052

23900/JHC
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: JHC

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002734

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Key Details

Payment date: 30 April 2018
Record date: 28 March 2018
SRN/HIN: X00062100893

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2017

This dividend is 65% franked at the company tax rate of 30%. The unfranked portion of the dividend is not conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.04	2,160	\$30.24	\$56.16	\$86.40	\$24.07
Net dividend amount:					\$86.40	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5294 ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr

PAYMENT REFERENCE NUMBER: 001215642319

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

Dividend Reinvestment Plan: Japara Healthcare Limited operates a Dividend Reinvestment Plan. If you do not already participate in the Plan and would like to do so for future dividends, please visit the company's investor centre at <https://investor.japara.com.au/Investor-Centre/> (under the Dividends / DRP section) to obtain an application form and the Plan rules.

Important: Eligibility to participate is subject to the Plan rules.

Retain this statement to assist in preparing your tax return.

Payment Advice

JAPARA

JAPARA HEALTHCARE LIMITED

ABN: 54 168 631 052

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 30 October 2017
Record Date: 29 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JHC - FULL PAID ORDINARY SHARES	\$0.0575	2,160	\$37.26	\$86.94	\$124.20	\$37.26
						Less Withholding Tax \$0.00
						Net Amount AUD 124.20
						Represented By: Direct Credit amount AUD 124.20

BANKING INSTRUCTIONS

The amount of AUD 124.20 was deposited to the bank account detailed below:

ANZ BANK

MR IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 1208919194

FRANKING INFORMATION

Franked Rate per Share \$0.04025
Franking Percentage 70%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$37.26
Total unfranked Income	\$37.26

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.



23900/ABE

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)



Holder Identification Number (HIN)
X0062100893

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



H 036149 047 QBE



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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	352	4.22	9.86	1.81	14.08
Net Payment (AUD\$)						\$14.08

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

Payment instruction

ANZ Internet Trading NSW	
BSB:	012-012
Account Number:	207705294
Direct Credit Reference No.	871550
Amount Deposited	\$14.08

234884_021PZJ



Upcoming Events

3 May 2018 - Annual General Meeting

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

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.	876134

☎ 037906 047 QBE



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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	352	23.23	54.21	9.96	77.44
Net Payment						\$77.44

Payment instruction — Direct Credit

ANZ INTERNET TRADING NSW
BSB: 012-012
Account number: XXXXXXXX94

Amount Deposited

\$77.44

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.



047 003217

MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Key Details

Payment date: 11 April 2018
Record date: 14 March 2018
SRN/HIN: X00062100893
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2017

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.0928	1,750	\$0.00	\$162.40 ✓	\$162.40	\$69.60 ✓
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$162.40	

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 012-012
ACC: *****5294 **ACCOUNT NAME:** Mr Ian Green + Mrs Virginia Gr
PAYMENT REFERENCE NUMBER: 001215186411

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

Retain this statement to assist in preparing your tax return.

Payment Advice



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

REGIS HEALTHCARE LIMITED ABN: 11 125 203 054

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/JC>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 18 September 2017
Record Date: 04 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.1004	1,750	\$0.00	\$175.70	\$175.70	\$75.30
				Less Withholding Tax		\$0.00
				Net Amount		AUD 175.70
				Represented By:		
				Direct Credit amount		AUD 175.70

BANKING INSTRUCTIONS

The amount of AUD 175.70 was deposited to the bank account detailed below:

ANZ BANK

MR IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 1206538093

FRANKING INFORMATION

Franked Rate per Share \$0.1004
Franking Percentage 100%
Company Tax Rate 30%

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.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

⑆ 040784 000 RIO



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Dividend Statement

23900/R10

Holder Identification Number	HIN WITHHELD
Record Date	11 August 2017
Payable Date	21 September 2017
Year Ending	31 December 2017
Tax File Number	Quoted
Shareholding	76
AUD Dividend Rate Per Share	137.72 cents
AUD Franked Dividend Payable	\$104.67 ✓
AUD Unfranked Dividend Payable	\$0.00 ✓
AUD Franking Credits	\$44.86 ✓
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$104.67

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

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

Dear shareholder,

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

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

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: XXXXXX94

Date Payable: 21 September 2017
Payment Amount: \$104.67

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Payment Advice

239⁰⁰ / TAH

Tabcorp

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 13 March 2018
Record Date: 14 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	825	\$0.00	\$90.75	\$90.75	\$38.89

Less Withholding Tax

\$0.00

Net Amount

AUD 90.75

Represented By:

Direct Credit amount

AUD 90.75

BANKING INSTRUCTIONS

The amount of AUD 90.75 was deposited to the bank account detailed below:

ANZ BANK

MR IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 1210946028

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.11
100%
30%

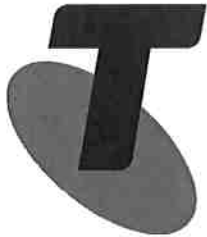
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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/TLS

Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F AJC>
PO BOX 48
KINGSCOTE SA
5223

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 29 March 2018
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	1,445	\$0.00	\$158.95	\$158.95	\$68.12

Less Withholding Tax

\$0.00

Net Amount

AUD 158.95

Represented By:

Direct Credit amount

AUD 158.95

BANKING INSTRUCTIONS

The amount of AUD 158.95 was deposited to the bank account detailed below:

MACQUARIE BANK

I&V GREEN FAMILY SF
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1213476021

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.11
100%
30%

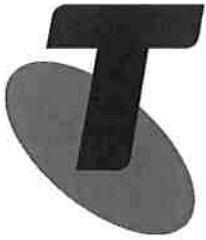
The total interim dividend for the period ended 31 December 2017 is comprised of an interim ordinary dividend of 7.5 cents per fully paid ordinary share and an interim special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 28 September 2017
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	1,445	\$0.00	\$223.97	\$223.97	\$95.99

Less Withholding Tax

\$0.00

Net Amount

AUD 223.97

Represented By:

Direct Credit amount

AUD 223.97

BANKING INSTRUCTIONS

The amount of AUD 223.97 was deposited to the bank account detailed below:

MACQUARIE BANK

I&V GREEN FAMILY SF
BSB: 182-512 ACC: *****4562

DIRECT CREDIT REFERENCE NO.: 1206408021

FRANKING INFORMATION

Franked Rate per Share	\$0.155
Franking Percentage	100%
Company Tax Rate	30%

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

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

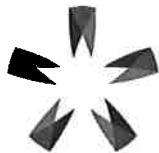
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

23/12/2017/TTS

Payment Advice



TattsGroup

TATTS GROUP LIMITED
ABN: 19 108 686 040

MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA
5223

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: TTS
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0893
Payment Date: 19 December 2017
Record Date: 15 December 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TTS - FULLY PAID ORDINARY SHARES	\$0.16	1,031	\$0.00	\$164.96	\$164.96	\$70.70

Less Withholding Tax \$0.00
Net Amount AUD 164.96
 Represented By:
 Direct Credit amount **AUD 164.96**

BANKING INSTRUCTIONS

The amount of AUD 164.96 was deposited to the bank account detailed below.

ANZ BANK

IAN GREEN + MRS VIRGINIA GR
BSB: 012-012 ACC: *****5294

DIRECT CREDIT REFERENCE NO.: 165929351

FRANKING INFORMATION

Franked Rate per Share	\$0.16
Franking Percentage	100%
Company Tax Rate	30%

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.

— 020884 000 TTS



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Enquiries:

(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	4 September 2017
Payment Date	3 October 2017
Direct Credit Reference No.	860650

2017 Final Dividend

Dear Investor,

We are pleased to advise that the 2017 final dividend of A\$0.08 per ordinary share has been paid in accordance with your instructions. This dividend is 100 percent franked for Australian Taxation purposes, and has been paid on shares registered in your name at the record date, 4 September 2017.

The DRP for this final dividend has been suspended. The suspension is in accordance with clause 6.2(d) of the Merger Implementation Deed entered into between Tabcorp Holdings Limited and Tatts Group Limited on 18 October 2016. Accordingly all dividends due to you have been credited to your nominated bank account or paid by cheque.



Anne Tucker
Company Secretary

Dividend Type	Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Final	Ordinary Shares	8 Cents	1,031	\$82.48	\$0.00	\$82.48
Net Payment						\$82.48
Franking Credit						\$35.35

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

027516_00175A

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX94

Amount Deposited
\$82.48

Please ensure the above banking instructions are current. If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.



056083 047 TTS



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0062100893

ASX Code	TTS
TFN/ABN Status	Quoted
Record Date	19 December 2017
Payment Date	22 December 2017
Direct Credit Reference No.	857269

Scheme of Arrangement - Cash Consideration

Dear Investor,

The Scheme of Arrangement (**Scheme**) between Tatts Group Limited (**Tatts**) and Tabcorp Holdings Limited (**Tabcorp**) which became effective on 13 December 2017 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance to your instructions, pursuant to the Scheme. The cash portion of the Scheme consideration payment is \$0.265 per share which represents the Scheme cash consideration payable to Tatts shareholders of \$0.425 per share reduced by the amount of the Tatts Special Dividend of \$0.16 per Tatts share paid to Tatts shareholders on Tuesday 19 December 2017.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	26.5 Cents	1,031	\$273.22

Treat as income.

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: 207705294

Amount Deposited
AUD\$273.22

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

239,00/WBE

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 IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Key details

Payment date: 22 December 2017
 Record date: 14 November 2017
 SRN/HIN: X00062100893
 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	300	\$0.00	\$282.00	\$282.00	\$120.86
Net dividend amount					\$282.00	
***New Zealand Imputation Credit (NZIC)						NZ\$21.00

[#]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: *****5294

ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr

PAYMENT REFERENCE NUMBER: 001209741785

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



MR IAN GREEN & MRS VIRGINIA
 GREEN & MR PAUL GREEN
 <I&V GREEN FAMILY S/F A/C>
 PO BOX 48
 KINGSCOTE SA 5223

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X*****0893
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	300	\$0.00	\$282.00 ✓	\$282.00	\$120.86 ✓
Net dividend amount:					\$282.00	
***New Zealand Imputation Credit (NZIC):						NZ\$21.00

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 012-012
ACC: ****5294
ACCOUNT NAME: Mr Ian Green + Mrs Virginia Gr
PAYMENT REFERENCE NUMBER: 001202719437

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.

Private and Confidential

086958 000 WES



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1086186
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	148	A\$152.44	A\$0.00	A\$152.44	A\$65.33
		Total	A\$152.44	A\$0.00	A\$152.44	A\$65.33
Net Payment					A\$152.44	

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: XXXXXXXX94

Amount Deposited

A\$152.44



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

085878 000 WES



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (23 August 2017), Payment Date (28 September 2017), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1095437), 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.

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.

New Zealand Imputation Credits in NZD

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.

NZ\$14.80

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: XXXXXXXX94

Amount Deposited

A\$177.60



23900/WPL

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0062100893

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	640992

066892 047 WPL



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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	222	A\$139.00	A\$0.00	A\$139.00
Net Payment					A\$139.00
Australian Franking Credit					A\$59.57

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: 207705294

Amount Deposited
A\$139.00

If payment cannot be made to the above account, the dividend 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)



065705 047 WPL



MR IAN GREEN & MRS VIRGINIA
GREEN & MR PAUL GREEN
<I&V GREEN FAMILY S/F A/C>
PO BOX 48
KINGSCOTE SA 5223

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.	642988

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	222	A\$137.54 ✓	A\$0.00	A\$137.54
Net Payment					A\$137.54
Australian Franking Credit					A\$58.95 ✓

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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: XXXXXX94

Amount Deposited
A\$137.54

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



Update your information

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)

X 0062100893

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 880162



034064 047 WPL



MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN <I&V GREEN FAMILY S/F A/C> PO BOX 48 KINGSCOTE SA 5223

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.

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 25, \$40.00. Row 2: Net Payment, \$40.00.

front as income

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: 207705294

Amount Deposited
AUD\$40.00

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

24280

I & VM Green Family Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*	Concessional	Non-Concessional	Other	Reserves	Total
Green, Ian	01/03/1956	61	591,037.48	0.00	0.00	0.00	0.00	0.00
Green, Paul	28/03/1988	29	55,105.41	1,096.15	1,278.84	0.00	0.00	2,374.99
Green, Virginia	23/03/1960	57	378,602.03	9,318.27	0.00	0.00	0.00	9,318.27
All Members				10,414.42	1,278.84	0.00	0.00	11,693.26

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Green, Ian	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Green, Paul	Concessional	1,096.15	25,000.00	23,903.85 Below Cap
	Non-Concessional	1,278.84	100,000.00	98,721.16 Below Cap
Green, Virginia	Concessional	9,318.27	25,000.00	15,681.73 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Green, Ian	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Green, Paul	N/A	0.00	0.00	0.00	1,278.84	N/A	Bring Forward Not Triggered
Green, Virginia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Green, Paul

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
24/11/2017	DEPOSIT 50	Employer	1,096.15									
26/02/2018	I VM Green Pty L PWG Super octdec 50	Personal - Non-Concessional		1,278.84								
Total - Green, Paul			1,096.15	1,278.84	0.00	0.00			0.00	0.00	0.00	

Green, Virginia

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other	
04/07/2017	SBSCH 480000702239 50	Employer	654.02									
04/08/2017	SBSCH 400000658292 50	Employer	619.59									
05/09/2017	SBSCH 430000782489 50	Employer	692.60									
03/10/2017	SBSCH 430000793083 50	Employer	516.69									
19/10/2017	SBSCH 480000724764 50	Employer	1,019.45									
07/11/2017	SBSCH 470000782807 50	Employer	882.28									
06/12/2017	SBSCH 490000740105 50	Employer	658.17									
04/01/2018	SBSCH 480000740534 50	Employer	761.48									
06/02/2018	SBSCH 440000870106 50	Employer	842.33									
09/03/2018	ATO ATC00080000934759 6 50	Employer	689.85									
20/04/2018	ATO ATC00400000917693 3 50	Employer	534.60				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES		534.60		
11/05/2018	ATO ATC00500000921502 7 50	Employer	732.56				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES		732.56		
08/06/2018	ATO ATC00100000975571 9 50	Employer	714.65				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES		714.65		

Total - Green, Virginia

9,318.27 0.00 0.00 0.00

1,981.81 0.00 0.00

Total for all members

10,414.42 1,278.84 0.00 0.00

I & VM GREEN

PO BOX 48
KINGSCOTE
SA 5223

General Ledger [Detail]

01/07/2017 To 30/06/2018

22/03/2019
3:34:59 PM

Page 1

ID#	Date	Memo	Debit	Credit	Ending Balance
6-4580		SUPERANNUATION - SHEARERS			
		Beginning Balance:	\$0.00cr		
1893	14/07/2017	Australian Superannuation	\$99.27		\$99.27
super	19/07/2017	ANZ Smartchoice Super	\$234.18		\$333.45
super	19/07/2017	Prime Superannuation - Shearer	\$283.10		\$616.55
1905	18/11/2017	MACQUARIE Super Fund	\$1,096.15		\$1,712.70
primesup	20/11/2017	Prime Superannuation - Shearer	\$87.40		\$1,800.10
super	20/11/2017	ANZ Smartchoice Super	\$131.57		\$1,931.67
super	26/02/2018	Prime Superannuation - Shearer	\$58.90		\$1,990.57
super	26/02/2018	ANZ Smartchoice Super	\$120.17		\$2,110.74
anzsmart	23/04/2018	ANZ Smartchoice Super	\$443.65		\$2,554.39
MLC	23/04/2018	MLC Superannuation - J Blum	\$169.57		\$2,723.96
prime	23/04/2018	Prime Superannuation - Shearer	\$304.95		\$3,028.91
		Total:	\$3,028.91	\$0.00	\$3,028.91
		Grand Total:	\$3,028.91	\$0.00	



Australian Government
Australian Taxation Office

Pre-filing report 2018

Report created: 22/03/2019

! 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_filing) (http://portalhelp.ato.gov.au/TAP/TA/Index/Reports/Reports/#Pre_filing) or www.ato.gov.au/taprefilling. (<https://www.ato.gov.au/taprefilling>)

TAXPAYER DETAILS

Tax file number	566993133
Title	MRS
Given names	VIRGINIA MICHELLE
Family name and suffix	GREEN
Australian resident as at 22/03/2019	Yes
Postal address	PO BOX 3685 RUNDLE MALL ADELAIDE SA 5000
Residential address	SECTION 2010 HUNDRED OF VIA KINGSCOTE MENZIES SA 5223
Date of birth	23/03/1960

2017-18 PAYG PAYMENT SUMMARIES as at 31 August 2018

Type of payment summary:	INB payment summary (Original)	<i>odge \$9318.27 ✓</i>	
Available for pre-filing:	31/08/2018	<i>timing diff</i>	
ABN:	60705917811/1		
Employer's name: (Type S)	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES		
Period from:	01/07/2017		
Period to:	30/06/2018		
Description	Type	Tax withheld	Income Label
Gross payments			\$36,308.00 1
Total tax withheld		\$10,559.00	1
Reportable employer superannuation contributions			\$4,800.00 IT2

ⓐ 4.5% = \$3449 + \$4800 = \$8249.26

2017-18 INTEREST INCOME as at 25 July 2018

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$9,209.57	\$8,891.94	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

24700

I & VM Green Family 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	
Macquarie Atlas Roads Group										
	01/07/2017	Opening Balance	1,435.00	0.00	0.00	0.00	8,050.35	0.00	0.00	0.00
	28/05/2018	Code/Class Change	(1,435.00)	0.00	0.00	0.00	8,050.35	0.00	0.00	0.00
	28/05/2018	Code/Class Change	0.00	(5,816.39)	0.00	0.00	2,233.96	5,816.39	5,816.39	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,233.96)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(5,816.39)	(2,233.96)	0.00	0.00	5,816.39	5,816.39	0.00
Portfoliocare Elements Investment										
	01/07/2017	Opening Balance	421,573.55	0.00	0.00	0.00	370,913.90	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(7,096.35)	0.00	363,817.55	0.00	0.00	0.00
	30/06/2018		421,573.55	0.00	(7,096.35)	0.00	363,817.55	0.00	0.00	0.00
QBE Insurance Group Limited										
	01/07/2017	Opening Balance	352.00	0.00	0.00	0.00	4,157.12	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(728.64)	0.00	3,428.48	0.00	0.00	0.00
	30/06/2018		352.00	0.00	(728.64)	0.00	3,428.48	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2017	Opening Balance	76.00	0.00	0.00	0.00	4,808.52	0.00	0.00	0.00
	21/11/2017	Disposal	(76.00)	(4,446.00)	0.00	0.00	362.52	4,838.92	4,446.00	392.92
	21/11/2017	Writeback	0.00	0.00	(362.52)	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	(4,446.00)	(362.52)	0.00	0.00	4,838.92	4,446.00	392.92
Rare Infrastructure Value Fund Hedged										
	01/07/2017	Opening Balance	23,705.21	0.00	0.00	0.00	25,696.45	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,503.27)	0.00	23,193.18	0.00	0.00	0.00
	30/06/2018		23,705.21	0.00	(2,503.27)	0.00	23,193.18	0.00	0.00	0.00
Regis Healthcare Limited										
	01/07/2017	Opening Balance	1,750.00	0.00	0.00	0.00	6,877.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,137.50)	0.00	5,740.00	0.00	0.00	0.00
	30/06/2018		1,750.00	0.00	(1,137.50)	0.00	5,740.00	0.00	0.00	0.00
Tabcorp Holdings Limited										
	22/12/2017	Demerger	825.00	4,075.39	0.00	0.00	4,075.39			
	01/03/2018	Disposal	(825.00)	(4,075.39)	0.00	0.00	0.00	3,804.88	4,075.39	(270.51)
	01/03/2018	Writeback	0.00	0.00	(536.36)	0.00	(536.36)	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	536.36	0.00	0.00	0.00	0.00	0.00
	30/06/2018		0.00	0.00	0.00	0.00	0.00	3,804.88	4,075.39	(270.51)

I & VM Green Family 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		Accounting Profit/(loss)
Tatts Group Limited											
	01/07/2017	Opening Balance	1,031.00	0.00	0.00	0.00	4,309.58	0.00	0.00	0.00	
	22/12/2017	Demerger	(1,031.00)	0.00	0.00	0.00	4,309.58	0.00	0.00	0.00	
	22/12/2017	Demerger	0.00	(4,075.39)	0.00	0.00	234.19				
	30/06/2018	Revaluation	0.00	0.00	(234.19)	0.00	0.00	0.00	0.00	0.00	
	30/06/2018		0.00	(4,075.39)	(234.19)	0.00	0.00	0.00	0.00	0.00	
Telstra Corporation Limited.											
	01/07/2017	Opening Balance	1,445.00	0.00	0.00	0.00	6,213.50	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	(2,427.60)	0.00	3,785.90	0.00	0.00	0.00	
	30/06/2018		1,445.00	0.00	(2,427.60)	0.00	3,785.90	0.00	0.00	0.00	
Wesfarmers Limited											
	01/07/2017	Opening Balance	148.00	0.00	0.00	0.00	5,937.76	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	1,367.52	0.00	7,305.28	0.00	0.00	0.00	
	30/06/2018		148.00	0.00	1,367.52	0.00	7,305.28	0.00	0.00	0.00	
Westpac Banking Corporation											
	01/07/2017	Opening Balance	300.00	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	(363.00)	0.00	8,790.00	0.00	0.00	0.00	
	30/06/2018		300.00	0.00	(363.00)	0.00	8,790.00	0.00	0.00	0.00	
Woodside Petroleum Limited											
	01/07/2017	Opening Balance	222.00	0.00	0.00	0.00	6,631.14	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	1,240.98	0.00	7,872.12	0.00	0.00	0.00	
	30/06/2018		222.00	0.00	1,240.98	0.00	7,872.12	0.00	0.00	0.00	
Total Market Movement						(5,502.41)				257.14	(5,245.27)

(5,245.27)

I & VM Green Family 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	
A.S.X. Limited										
	01/07/2017	Opening Balance	109.00	0.00	0.00	0.00	5,843.49	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,175.02	0.00	7,018.51	0.00	0.00	0.00
	30/06/2018		109.00	0.00	1,175.02	0.00	7,018.51	0.00	0.00	0.00
AGL Energy Limited.										
	01/07/2017	Opening Balance	375.00	0.00	0.00	0.00	9,562.50	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,132.50)	0.00	8,430.00	0.00	0.00	0.00
	30/06/2018		375.00	0.00	(1,132.50)	0.00	8,430.00	0.00	0.00	0.00
Alumina Limited										
	01/03/2018	Purchase	2,510.00	5,616.30	0.00	0.00	5,616.30	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,411.70	0.00	7,028.00	0.00	0.00	0.00
	30/06/2018		2,510.00	5,616.30	1,411.70	0.00	7,028.00	0.00	0.00	0.00
Amp Capital Corporate Bond Fund - Off-										
	01/07/2017	Opening Balance	38,463.39	0.00	0.00	0.00	38,485.31	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(458.86)	0.00	38,026.45	0.00	0.00	0.00
	30/06/2018		38,463.39	0.00	(458.86)	0.00	38,026.45	0.00	0.00	0.00
Apa Group										
	01/07/2017	Opening Balance	1,240.00	0.00	0.00	0.00	11,370.80	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	843.20	0.00	12,214.00	0.00	0.00	0.00
	30/06/2018		1,240.00	0.00	843.20	0.00	12,214.00	0.00	0.00	0.00
Asaleo Care Limited										
	01/07/2017	Opening Balance	3,725.00	0.00	0.00	0.00	5,475.75	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(279.37)	0.00	5,196.38	0.00	0.00	0.00
	30/06/2018		3,725.00	0.00	(279.37)	0.00	5,196.38	0.00	0.00	0.00
Atlas Arteria										
	28/05/2018	Code/Class Change	1,435.00	5,816.39	0.00	0.00	5,816.39	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3,410.66	0.00	9,227.05	0.00	0.00	0.00
	30/06/2018		1,435.00	5,816.39	3,410.66	0.00	9,227.05	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2017	Opening Balance	206.00	0.00	0.00	0.00	5,916.32	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(98.88)	0.00	5,817.44	0.00	0.00	0.00
	30/06/2018		206.00	0.00	(98.88)	0.00	5,817.44	0.00	0.00	0.00

I & VM Green Family 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	
BHP Group Limited										
	01/07/2017	Opening Balance	239.00	0.00	0.00	0.00	5,563.92	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,540.57	0.00	8,104.49	0.00	0.00	0.00
	30/06/2018		239.00	0.00	2,540.57	0.00	8,104.49	0.00	0.00	0.00
Brambles Limited										
	01/07/2017	Opening Balance	500.00	0.00	0.00	0.00	4,865.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(425.00)	0.00	4,440.00	0.00	0.00	0.00
	30/06/2018		500.00	0.00	(425.00)	0.00	4,440.00	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	01/07/2017	Opening Balance	88.00	0.00	0.00	0.00	7,287.28	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(874.72)	0.00	6,412.56	0.00	0.00	0.00
	30/06/2018		88.00	0.00	(874.72)	0.00	6,412.56	0.00	0.00	0.00
Goodman Group										
	01/07/2017	Opening Balance	1,360.00	0.00	0.00	0.00	10,703.20	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,380.00	0.00	13,083.20	0.00	0.00	0.00
	30/06/2018		1,360.00	0.00	2,380.00	0.00	13,083.20	0.00	0.00	0.00
Insurance Australia Group Limited										
	01/07/2017	Opening Balance	915.00	0.00	0.00	0.00	6,203.70	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,601.25	0.00	7,804.95	0.00	0.00	0.00
	30/06/2018		915.00	0.00	1,601.25	0.00	7,804.95	0.00	0.00	0.00
loof Holdings Limited										
	01/07/2017	Opening Balance	692.00	0.00	0.00	0.00	6,781.60	0.00	0.00	0.00
	01/03/2018	Disposal	(175.00)	(1,654.02)	0.00	0.00	5,127.58	1,788.75	1,654.02	134.73
	01/03/2018	Writeback	0.00	0.00	(241.23)	0.00	4,886.35	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(238.52)	0.00	4,647.83	0.00	0.00	0.00
	30/06/2018		517.00	(1,654.02)	(479.75)	0.00	4,647.83	1,788.75	1,654.02	134.73
Japara Healthcare Limited										
	01/07/2017	Opening Balance	2,160.00	0.00	0.00	0.00	4,538.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(637.20)	0.00	3,898.80	0.00	0.00	0.00
	30/06/2018		2,160.00	0.00	(637.20)	0.00	3,898.80	0.00	0.00	0.00

30/00

TAX INVOICE

Invoice Date 18 December 2017

Invoice No. 40437

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

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

Preparation of Financial Statements and Statutory Minutes for the I & VM Green Superannuation Fund for the year ended 30 June 2017.

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

Full year processing of asset investment transactions.

Discussions.

Our Fee Total
Plus: GST

TOTAL FEE

3,600.00
360.00
\$3,960.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 01 January 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: IVMSF Invoice No: 40437 Amount Due: \$3,960.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30/00

TAX INVOICE

Invoice Date 18 December 2017

Invoice No. 40436

Client Code IVMSF

I & VM Green Family Superannuation Fund
PO Box 48
KINGSCOTE SA 5223

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

Annual audit of the records, financial statements and tax return of the I & VM Green Family 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.

Resolving auditor queries.

Our Fee Total
Plus: GST
TOTAL FEE

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 - 01 January 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: IVMSF

Invoice No: 40436 Amount Due: \$ 990.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30900

I & VM Green Family 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	HILLROSS FINANCI 60028238-8 13		275.00		275.00 DR
03/08/2017	HILLROSS FINANCI 60028238-8 13		275.00		550.00 DR
04/09/2017	HILLROSS FINANCI 60028238-8 13		275.00		825.00 DR
03/10/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,100.00 DR
03/11/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,375.00 DR
04/12/2017	HILLROSS FINANCI 60028238-8 13		275.00		1,650.00 DR
03/01/2018	HILLROSS FINANCI 60028238-8 13		275.00		1,925.00 DR
05/02/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,200.00 DR
05/03/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,475.00 DR
03/04/2018	HILLROSS FINANCI 60028238-8 13		275.00		2,750.00 DR
03/05/2018	HILLROSS FINANCI 60028238-8 13		275.00		3,025.00 DR
04/06/2018	HILLROSS FINANCI 60028238-8 13		275.00		3,300.00 DR
			3,300.00		3,300.00 DR

Total Debits: 3,300.00

Total Credits: 0.00

31500

I & VM Green Family 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>					
03/07/2017	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2018	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
30/06/2018				0.15	4.85 DR
			5.00	0.15	4.85 DR
Total Debits:	5.00				
Total Credits:	0.15				

Client Acceptance Form

I & VM Green Family Superannuation Fund
 PO Box 48
 KINGSCOTE SA 5223

Client Code: IVMSF
 Invoice No: TAI-18350334
 Date: 15 October 2018
 ABN: 15 600 661 381

This *Client Acceptance Form* is your invitation to participate in the PDK Financial Synergy Pty Ltd Audit Shield service.
 Participation in the Audit Shield service is active the next business day upon receipt of payment.
 This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2019 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
I & VM Green Family Superannuation Fund

Payment

Fee for Audit Shield service participation:
 GST Added:
Amount Due:

\$ 336.36
 \$ 33.64
 \$ 370.00 ✓

Privacy Statement



By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Please Note: We have changed the method of payment for Audit Shield only.

-----< For cheque payments, please detach beneath this line and forward it along with your cheque payment in the enclosed envelope >-----



DEFT Reference Number: 404251183503341

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p>  <p>Biller Code: 253575 Biller Reference: 404251183503341</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: Locked Bag 656, ADELAIDE SA 5001.</p>  <p>Cheques must accompany this form and are payable to: Audit Shield - PDK Financial Synergy Pty Ltd Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$370.00</p>
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I & VM Green Family Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

3 } 000
3 } 300

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</u>					
27/07/2017	AMP LIFE LIMITED A1981901-T 13		263.43		263.43 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13		263.43		526.86 DR
27/09/2017	AMP LIFE LIMITED A1981901-T 13		309.52		836.38 DR
27/10/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,145.90 DR
27/11/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,455.42 DR
27/12/2017	AMP LIFE LIMITED A1981901-T 13		309.52		1,764.94 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,074.46 DR
27/02/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,383.98 DR
27/03/2018	AMP LIFE LIMITED A1981901-T 13		309.52		2,693.50 DR
27/04/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,003.02 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,312.54 DR
27/06/2018	AMP LIFE LIMITED A1981901-T 13		309.52		3,622.06 DR
			3,622.06		3,622.06 DR
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)</u>					
28/07/2017	AMP LIFE LIMITED A1981901-T 13		849.35		849.35 DR
28/08/2017	AMP LIFE LIMITED A1981901-T 13		849.35		1,698.70 DR
28/09/2017	AMP LIFE LIMITED A1981901-T 13		991.87		2,690.57 DR
30/10/2017	AMP LIFE LIMITED A1981901-T 13		991.87		3,682.44 DR
28/11/2017	AMP LIFE LIMITED A1981901-T 13		991.87		4,674.31 DR
28/12/2017	AMP LIFE LIMITED A1981901-T 13		991.87		5,666.18 DR
29/01/2018	AMP LIFE LIMITED A1981901-T 13		991.87		6,658.05 DR
28/02/2018	AMP LIFE LIMITED A1981901-T 13		991.87		7,649.92 DR
28/03/2018	AMP LIFE LIMITED A1981901-T 13		991.87		8,641.79 DR
30/04/2018	AMP LIFE LIMITED A1981901-T 13		991.87		9,633.66 DR
28/05/2018	AMP LIFE LIMITED A1981901-T 13		991.87		10,625.53 DR
28/06/2018	AMP LIFE LIMITED A1981901-T 13		991.87		11,617.40 DR
			11,617.40		11,617.40 DR
Total Debits:	15,239.46				
Total Credits:	0.00				

+6970.00
10592.50

deductible @ 60% = 6970.44

-6970.44
4646.96





20 August 2017



GREEN FAMILY SUPER FUND
PO BOX 48
KINGSCOTE SA 5223

Your contacts

Lee Virgin
08 8373 6420
lee.virgin@hillross.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
I V & P Green Atf Green Family Sf
PLAN NUMBER
VT5201102M

Flexible Lifetime® – Protection Plan

Annual Statement 28 September 2017 to 27 September 2018

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$909.11		\$8.46		\$74.30		\$991.87

Plan summary

Plan start date	28 September 2012
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.3%

Premium

Trauma	370.30	40%	non-deductible
TpD + Death	555.04	0%	deductible



AMP
2016 Life Insurance Company of the Year
ANZIF and Asia Insurance Review
Australian Insurance Industry Awards

Plan details

Your plan details

Plan owner(s)	I V & P Green Atf Green Family Sf
Insured person(s)	Virginia Green

Virginia Green

Date of Birth	23 March 1960
Cover type	Linked
Premium type	Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$763,462.00	\$801,635.00	\$239.93	Yes	28/09/2059
Trauma cover - Optimum	\$281,420.00	\$295,491.00	\$370.30	Yes	28/09/2059
Trauma Reinstatement option	-	-	-	-	28/09/2024
Partials Package option	-	-	-	-	28/09/2029
Total and Permanent Disablement cover	\$591,469.00	\$621,042.00	\$315.11	Yes	28/09/2059
Waiver of Premium option	-	-	\$58.07	-	28/09/2019

- We will either pay the Death cover of \$801,635.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- If you are totally disabled, you don't have to pay the premium for this plan—we waive it for you.
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- Your plan provides **Linked cover** for the above benefits. So if we pay you under one of the benefits shown, the insured amount for each remaining benefit will reduce by the amount we paid you.
- A non-smoker status has been applied to all insurance benefits.



16 August 2017



I V & P GREEN ATF GREEN F
PO BOX 48
KINGSCOTE
SA 5223

Your contacts

Lee Virgin
08 8373 6420
lee.virgin@hillross.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 (131 AMP) F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
I V & P GREEN ATF GREEN FAMILY SF SF
PLAN NUMBER
GC0183947Y

Flexible Lifetime® – Protection Plan

Income Protection – Standard

Annual Statement 27 September 2017 to 26 September 2018

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$270.40		\$8.44		\$30.68		\$309.52

Plan summary

Plan start date	27 September 2012
Plan end date	23 March 2025
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 1.3%



AMP
2016 Life Insurance Company of the Year
ANZIIF and Asia Insurance Review
Australian Insurance Industry Awards

Your plan details

Plan owner	I V & P GREEN ATF GREEN FAMILY SF SF
Insured person	Virginia Green
Date of birth	23 March 1960
Smoker status	Non-Smoker
Premium type	Stepped
Benefit type	Indemnity
Occupation category	White collar (A)

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

Insurance cover

Benefit	Benefit period	Waiting period	Previous maximum monthly benefit	New maximum monthly benefit
Income Protection – Standard	Up to age 65	4 weeks	\$2,188.00	\$2,216.00
Superannuation contribution option	-	-	-	-

- We pay the benefit until the insured person recovers; until the insured person does any paid work; or for the period described in your **Policy document**.
- As you have the Superannuation Contribution option, your New maximum monthly benefit is based on an insured income of \$31,658.00.
- Each year on your plan anniversary, we increase your monthly benefit to reflect any increase to the CPI. If you don't want us to increase your benefits by the CPI, please contact us.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.