



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)



039383 000 WPL



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 528476

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

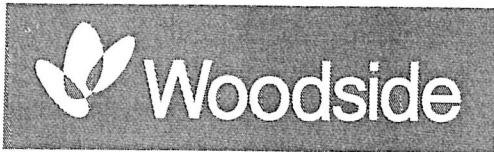
YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
A\$1,908.87

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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	528144

043105 000 WPL



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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\$1.27059481	2,622	A\$3,331.50	A\$0.00	A\$3,331.50
Net Payment					A\$3,331.50
Australian Franking Credit					A\$1,427.79

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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



YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-278 Account number: XXXXXX33

Amount Deposited
A\$3,331.50

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



Argo Investments Limited
ABN 35 007 519 520

Update your information:
Online: www.investorcentre.com/au

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

Enquiries

Phone:
1300 350 716 (within Australia)
+61 3 9415 4296 (outside Australia)

023108 000 ARG



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3128

Holder Identification Number (HIN)

HIN WITHHELD
ASK Code: ARG
TFN/ABN Status: Quoted
Record Date: 27 August 2018
Payment Date: 14 September 2018

FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	6,156	A\$984.96	A\$0.00	A\$984.96
Net Payment				A\$984.96	
Franking Credit				A\$422.13	

Important tax information:

- For income tax purposes, the attributable part of the LIC capital gain dividend is \$351.77.
- If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$175.89 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
 - If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$117.26 (i.e. 33 1/3% of the attributable part).
 - If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2019 tax return.
All values are in Australian dollars.

Dividend Reinvestment Plan (DRP) Participant's Statement

Net payment available for reinvestment
This amount has been applied (rounded to the nearest whole share) to the allotment of 125 shares at \$7.89 per share (including 2% discount)

Number of shares participating in the DRP as at 28 August 2018
Add shares allotted on 14 September 2018
Number of shares now participating in the DRP

	6,156
	125
	<u>6,281</u>

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

31K23H_EVML_Pay0218R023-53H

31K23H_EVML_Pay0218R023-53H



Argo Investments Limited
ABN 35 007 519 520

Update your information:
Online: www.investorcentre.com/au

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

Enquiries

Phone:
1300 350 716 (within Australia)
+61 3 9415 4296 (outside Australia)

025402 000 ARG



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3128

Holder Identification Number (HIN)

HIN WITHHELD
ASK Code: ARG
TFN/ABN Status: Quoted
Record Date: 18 February 2019
Payment Date: 8 March 2019

INTERIM DIVIDEND

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	6,281	A\$1,004.96	A\$0.00	A\$1,004.96
Net Payment				A\$1,004.96	
Franking Credit				A\$430.70	

You should retain this statement to assist you in preparing your 2019 tax return.
All values are in Australian dollars.

Dividend Reinvestment Plan (DRP) Participant's Statement

Net payment available for reinvestment
This amount has been applied (rounded to the nearest whole share) to the allotment of 133 shares at \$7.53 per share (including 2% discount)

Number of shares participating in the DRP as at 19 February 2019
Add shares allotted on 8 March 2019
Number of shares now participating in the DRP

	6,281
	133
	<u>6,414</u>

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

31K23H_EVML_Pay0218R023-53H

31K23H_EVML_Pay0218R023-53H



ABN 39 125 709 953

019163 000 CWNRM



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:
(within Australia) 1300 659 795
(international) +61 3 9415 4254

HIN WITHHELD

ASX Code CWN
TFN/ABN Status Quoted
Record Date 21 September 2018
Payment Date 5 October 2018
Direct Credit Reference No. 811350

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 September 2018. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	2,000	\$360.00	\$240.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$154.29

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

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
\$600.00

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



CSL LIMITED
 ABN 99 051 588 348

H 032979 000 CSL



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 12 October 2018
 Record Date 12 September 2018
 TFN/ABN Status Quoted
 Direct Credit Reference No. 822595
 Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2018

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.93 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.3744.

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.93	1,700	US\$1,581.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.3744.

NET DIVIDEND PAYMENT	US\$1,581.00
CONVERTED NET PAYMENT	AUS2,172.93

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BANKING INSTRUCTIONS

ANZ
 BSB: 013-278 ACCOUNT NUMBER: XXXXXXXX33

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

Easy Update

www.computershare.com.au/easyupdate/csl

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

Your secure access information is:
 SRN/HIN: HIN WITHHELD

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



CSL LIMITED
 ABN 99 051 588 348

038597 000 CSL



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your information:

Online:
www.computershare.com.au/investor

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 12 April 2019
 Record Date 14 March 2019
 TFN/ABN Status Quoted
 Direct Credit Reference No. 823265

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.4155.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.85	1,260	US\$1,071.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.4155.

NET DIVIDEND PAYMENT	US\$1,071.00
CONVERTED NET PAYMENT	AU\$1,516.00

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BANKING INSTRUCTIONS

ANZ
 BSB: 013-278 ACCOUNT NUMBER: XXXXXXX33

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

Easy Update

www.computershare.com.au/easyupdate/csl

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



DuluxGroup Limited
ABN 42 133 404 065

Update your information:

Online:
www.computershare.com.au/easyupdate/dlx
By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code DLX
TFN/ABN Status Quoted
Record Date 26 November 2018
Payment Date 12 December 2018
Direct Credit Reference No. 810445

— 006890 000 DLX

REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Final dividend for the year ended 30 September 2018

Dear Securityholder(s),

This payment represents a final dividend of 14 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	4,170	\$583.80	\$0.00	\$583.80
Net Payment					\$583.80
Franking Credit					\$250.20

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: XXXXXXXX88
Amount Deposited
AUD\$583.80

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



DuluxGroup Limited
ABN 42 133 404 065

Update your information:

Online:
www.computershare.com.au/easyupdate/dlx
By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code DLX
TFN/ABN Status Quoted
Record Date 24 June 2019
Payment Date 28 June 2019
Direct Credit Reference No. 810699

— 006894 000 DLX

REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Interim and Special dividend for the half year ended 31 March 2019

Dear Securityholder(s),

This payment represents an interim dividend of 15 cents per share and a special dividend of 28 cents per share for the half year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	43 cents	4,170	\$1,793.10	\$0.00	\$1,793.10
Net Payment					\$1,793.10
Franking Credit					\$788.47

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: XXXXXXXX88
Amount Deposited
AUD\$1,793.10

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

THORNEY OPPORTUNITIES LTD

ACN 080 167 264

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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



030_6581_000571

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Reference Number: S00013069468
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/09/2018
Payment Date: 02/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,165	0.9 cents	\$190.49	Nil	\$190.49	\$190.49	Nil	\$72.25

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

Direct Credit Instruction

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

ANZ Banking Group Limited

BSB 013-278
Account No 949915733

Amount Deposited

\$190.49

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

Please retain this statement for taxation purposes

THORNEY OPPORTUNITIES LTD

ACN 080 167 264

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Reference Number: S00013069468

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 20/03/2019

Payment Date: 04/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
21,165	0.66 cents	\$139.69	Nil	\$139.69	\$139.69	Nil	\$52.99

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

Direct Credit Instruction

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

ANZ Banking Group Limited

BSB 013-278

Account No 949915733

Amount Deposited

\$139.69

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

Please retain this statement for taxation purposes

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact
Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
1300 662 270 or +61 3 9415 4373
www.investorcentre.com/au/contact

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 11 February 2019
Payment date 25 February 2019
Allotment date 25 February 2019

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim and special dividend payment statement and advice of reinvestment

Dividend type	Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
Ordinary	91,783	X A\$0.10	= A\$9,178.30	A\$9,178.30	A\$3,933.56
Special	91,783	X A\$0.08	= A\$7,342.64	A\$7,342.64	A\$3,146.85
		Total		A\$16,520.94	A\$7,080.41

These dividends were franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No NZ imputation credits are applicable to this dividend.

Dividend reinvestment

Dividend amount: A\$16,520.94
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: A\$6.13
Amount available for reinvestment: A\$16,527.07
Less the amount applied to issue to you 2,787 shares at A\$5.93 per share (including 2.5% discount): A\$16,526.91
Your cash balance carried forward in your Plan account: A\$0.16
Number of shares participating in the Plan: 91,783
Number of shares allotted for the reinvestment of this dividend: 2,787

The issue of these DRP shares will be shown on your next CHESS Statement.

246695_025 MAC

316495_BC_(4119411061).H

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact
Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
1300 662 270 or +61 3 9415 4373
www.investorcentre.com/au/contact

038504 000 AFI



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 9 August 2018
Payment date 31 August 2018
Allotment date 31 August 2018

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
89,750	X A\$0.14	= A\$12,565.00	A\$12,565.00	A\$5,385.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No NZ imputation credits are applicable to this dividend.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$1,282.15 (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".
If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$854.76 (i.e. 1/3rd of the attributable part).
If you are any other type of entity, you may not be entitled to a tax deduction.
This LIC capital gains information is for use in the preparation of your 2019 income tax return.
If you are in any doubt about this information, please consult your tax advisor.

Dividend reinvestment

Dividend amount: A\$12,565.00
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: A\$5.07
Amount available for reinvestment: A\$12,570.07
Less the amount applied to issue to you 2,033 shares at A\$6.18 per share: A\$12,563.94
Your cash balance carried forward in your Plan account: A\$6.13
Number of shares participating in the Plan: 89,750
Number of shares allotted for the reinvestment of this dividend: 2,033

The issue of these DRP shares will be shown on your next CHESS Statement.

027420 237318

317318_BC_PyInvestor(0054410662)



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 987 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

— 018487 000 SYD



REXANDER PTY LTD
 <BARRY PAPELIA S/FUND A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

ASX Code SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2018
 Record Date: 29 June 2018
 Direct Credit Reference: 810524

Final distribution statement for the period ended 30 June 2018
 Your Investment 3,646 Securities X Price at 29 June 2018 \$7.16 = A\$26,105.36

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	3,646	A\$185.95
SAL ^(b)	13.40 cents	3,646	A\$488.56
		Less tax withheld - resident ^(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment^(e)	A\$674.51

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1)
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL)
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Your funds have been credited to the following bank account:
 MACQUARIE BANK LTD
 BSB: 182-512
 Account number: XXXXXXXX88

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



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 987 087) (AFSL 301162)
 (together SYD)

— 021930 000 SYD



REXANDER PTY LTD
 <BARRY PAPELIA S/FUND A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2019
 Record Date: 31 December 2018
 Direct Credit Reference: 810495

Distribution statement for the period ended 31 December 2018
 Your Investment 3,646 Securities X Price at 31 December 2018 \$6.73 = A\$24,537.58

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	3,646	A\$189.59
SAL ^(b)	13.80 cents	3,646	A\$503.15
		Less tax withheld - resident ^(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment^(e)	A\$692.74

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1)
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL)
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:
 MACQUARIE BANK LTD
 BSB: 182-512
 ACC: XXXXXXXX88

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



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

018488 000 SYD



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

ASX Code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 August 2018
 Record Date: 29 June 2018
 Direct Credit Reference: 813979

Final distribution statement for the period ended 30 June 2018

Your Investment 13,627 Securities X Price at 29 June 2018 \$7.16 = A\$97,569.32

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	13,627	A\$694.98
SAL ^(b)	13.40 cents	13,627	A\$1,826.02
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$2,521.00

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Your funds have been credited to the following bank account:

ANZ

BSB: 013-278

Account number: XXXXXXX33

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



009671 030 CYB



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0013553301

ASX Code CYB
TFN/ABN Status Not Required
Record Date 18 January 2019
Payment Date 15 February 2019
Cheque Number 31490

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depository Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

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

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.031	2,000	£62.00
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£62.00
			Net Payment (AUD\$)
			\$111.33

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

PLEASE BANK THIS CHEQUE PROMPTLY



South32 Limited
ABN 84 093 732 597

┌ 060559 000 S32



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



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

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code	S32
TFN/ABN Status:	Not Quoted
Record Date:	8 March 2019
Payment Date:	4 April 2019

INTERIM AND SPECIAL DIVIDEND

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	7,339	\$527.76	\$0.00	\$527.76
Special	2.397043 cents	7,339	\$175.92	\$0.00	\$175.92
Net Payment					\$703.68
Franking Credit					\$301.57

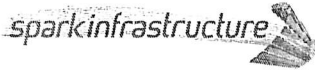
PAYMENT INSTRUCTIONS

ANZ

BSB:	013-278
Account Number:	XXXXXXXX33
Payment Reference:	850825
Amount Paid:	A\$703.68

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

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



Level 29, Suite 29.05
 Grosvenor Place, 225 George Street
 Sydney NSW 2000
 Tel: +61 2 9086 3600
 Fax: +61 2 9086 3666
 www.sparkinfrastructure.com

REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1800 000 639 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

ASX: SKI
Reference Number: S00013069468
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 05/09/2018
Payment Date: 14/09/2018

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2018 is 8.0 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	5,000	\$175.00
Tax Deferred	4.50 cents	5,000	\$225.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$400.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

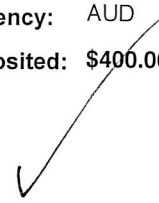
Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 013-278
Account Number: 949915733
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: \$400.00



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

Please retain this statement for taxation purpose



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

006072 000 PTM



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	21 September 2018
Direct Credit Reference No.	803856

Final dividend for the year ended 30 June 2018

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	16 cents	\$0.00	\$320.00	\$137.14

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment	AU\$320.00
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Payment instruction

ANZ	
BSB:	013-278
Account Number:	XXXXXXXX33
Amount Deposited	\$320.00

The financial statements for 30 June 2018 are available at Platinum's website at https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0618.pdf





Washington H. Soul Pattinson
and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

ASX Code	SOL
TFN/ABN Status	TFN Quoted
Record Date	19 November 2018
Payment Date	10 December 2018
Ref. No.	1

Final Dividend for the year ended 31 July 2018

Dear Shareholder,

This payment represents a final dividend of 33 cents per share on your shareholding as at 19 November 2018. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	33 cents	2,000	\$ 660.00	\$ 660.00
Net Payment				\$ 660.00
Franking Credit				\$ 282.86

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

Your Payment Instruction

Name of Account : REXANDER PL <BARRY PAPAELIA S/F>
BSB Number : 013-278
Account Number : *****5733

Amount Deposited
<u>\$ 660.00</u>



Washington H. Soul Pattinson
and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: (08) 9262 3723

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

SOL

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
18 April 2019
9 May 2019
1

Interim Dividend for the half year ended 31 January 2019

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share on your shareholding as at 18 April 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Interim Dividend	24 cents	2,000	\$ 480.00	\$ 480.00
Net Payment				\$ 480.00
Franking Credit				\$ 205.71

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

Your Payment Instruction

Name of Account : REXANDER PL <BARRY PAPAELIA S/F>
BSB Number : 013-278
Account Number : *****5733

Amount Deposited

\$480.00



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	ALX
TFN/ABN Status	Quoted
Record Date	25 March 2019
Payment Date	5 April 2019
Direct Credit Reference No.	805430

004391 000 ALX



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLAX	8.0 cents	5,000	\$0.00	\$10.00	\$0.00	\$390.00	\$400.00	
ATLIX	7.0 cents	5,000	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
Total	15.0 cents	5,000	\$0.00	\$10.00	\$350.00	\$390.00	\$750.00	
							Less withholding tax	\$0.00
							Net Payment	\$750.00
							Franking Credit	\$0.00

Taxation Information

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.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
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
\$750.00

248142_0251XG



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder No. S00013069468
Payment date: 24 January 2019
Record date: 31 December 2018
TFN/ABN: Not Quoted

360 CAPITAL GROUP DECEMBER 2018 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	20,000	1 cent	\$200.00	\$94.00	\$106.00

360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	20,000	Nil	Nil	Nil	Nil	Nil	Nil

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	20,000	1 cent	\$200.00	\$94.00	\$106.00	Nil

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2019 will be sent to security holders containing the information to be used in a security holders tax return.

Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log on to www.investorserve.com.au, call Boardroom Pty Limited on 1300 082 130 (within Australia) or +61 2 8016 2884 (outside Australia) or email 360capital@boardroomlimited.com.au.

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder No. S00013069468
Payment date: 10 April 2019
Record date: 29 March 2019
TFN/ABN: Quoted

360 CAPITAL GROUP SPECIAL DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	20,000	Nil	Nil	Nil	Nil

360 Capital Group Limited – Special Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	20,000	3 cents	\$600.00	Nil	\$600.00	Nil	\$600.00

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	20,000	3 cents	\$600.00	Nil	\$600.00	\$227.59

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2019 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	600.00
Bank Code:	013-278		
Account Number:	*****5733		
Exchange Rate:	N/A		

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 216357 - HIN 13553301

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Feb-2019	25-Feb-2019	Interim	\$0.1800	91,783	\$0.00	\$16,520.94	\$16,520.94	\$7,080.40
08-Aug-2018	31-Aug-2018	Final	\$0.1400	89,750	\$0.00	\$12,565.00	\$12,565.00	\$5,385.00
Sub Total					\$0.00	\$29,085.94	\$29,085.94	\$12,465.40

ALX - ATLAS ARTERIA STAPLED (FULLY PAID ORDINARY STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2019	05-Apr-2019	Interim	\$0.1500	5,000	\$750.00	\$0.00	\$750.00	\$0.00
Sub Total					\$750.00	\$0.00	\$750.00	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	32,077	\$0.00	\$25,661.60	\$25,661.60	\$10,997.83
14-May-2018	02-Jul-2018	Interim	\$0.8000	31,179	\$0.00	\$24,943.20	\$24,943.20	\$10,689.94
Sub Total					\$0.00	\$50,604.80	\$50,604.80	\$21,687.77

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Feb-2019	08-Mar-2019	Interim	\$0.1600	6,281	\$0.00	\$1,004.96	\$1,004.96	\$430.70
24-Aug-2018	14-Sep-2018	Final	\$0.1600	6,156	\$0.00	\$984.96	\$984.96	\$422.13
Sub Total					\$0.00	\$1,989.92	\$1,989.92	\$852.83

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	36,017	\$0.00	\$28,122.29	\$28,122.29	\$12,052.41
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	36,017	\$0.00	\$50,882.73	\$50,882.73	\$21,806.88
06-Sep-2018	25-Sep-2018	Final	\$0.8855	48,500	\$0.00	\$42,944.47	\$42,944.47	\$18,404.77
Sub Total					\$0.00	\$121,949.49	\$121,949.49	\$52,264.06

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Oct-2018	14-Nov-2018	Final	\$0.3800	20,292	\$0.00	\$7,710.96	\$7,710.96	\$3,304.70
Sub Total					\$0.00	\$7,710.96	\$7,710.96	\$3,304.70

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2019	12-Apr-2019	Interim	\$1.2032	1,260	\$1,516.00	\$0.00	\$1,516.00	\$0.00
11-Sep-2018	12-Oct-2018	Final	\$1.2782	1,700	\$2,172.93	\$0.00	\$2,172.93	\$0.00
Sub Total					\$3,688.93	\$0.00	\$3,688.93	\$0.00

CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Sep-2018	05-Oct-2018	Final	\$0.3000	2,000	\$240.00	\$360.00	\$600.00	\$154.29
Sub Total					\$240.00	\$360.00	\$600.00	\$154.29

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Jan-2019	15-Feb-2019	Final	\$0.0557	2,000	\$111.33	\$0.00	\$111.33	\$0.00
Sub Total					\$111.33	\$0.00	\$111.33	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	2,087	\$2,467.88	\$2,019.17	\$4,487.05	\$865.36
14-May-2018	03-Jul-2018	Final	\$3.2000	2,031	\$3,574.56	\$2,924.64	\$6,499.20	\$1,253.42
Sub Total					\$6,042.44	\$4,943.81	\$10,986.25	\$2,118.78

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	33,693	\$0.00	\$33,356.07	\$33,356.07	\$14,295.46
15-May-2018	05-Jul-2018	Interim	\$0.9900	32,501	\$0.00	\$32,175.99	\$32,175.99	\$13,789.71
Sub Total					\$0.00	\$65,532.06	\$65,532.06	\$28,085.17

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2018	21-Sep-2018	Final	\$0.1600	2,000	\$0.00	\$320.00	\$320.00	\$137.14
Sub Total					\$0.00	\$320.00	\$320.00	\$137.14

SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2018	14-Sep-2018	Interim	\$0.0800	5,000	\$400.00	\$0.00	\$400.00	\$0.00
Sub Total					\$400.00	\$0.00	\$400.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Apr-2019	09-May-2019	Interim	\$0.2400	2,000	\$0.00	\$480.00	\$480.00	\$205.71
16-Nov-2018	10-Dec-2018	Final	\$0.3300	2,000	\$0.00	\$660.00	\$660.00	\$282.86
Sub Total					\$0.00	\$1,140.00	\$1,140.00	\$488.57

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	03-May-2019	Interim	\$0.0800	26,593	\$0.00	\$2,127.44	\$2,127.44	\$911.76
20-Feb-2019	02-Apr-2019	Interim	\$0.2600	26,593	\$0.00	\$6,914.18	\$6,914.18	\$2,963.22
15-Aug-2018	19-Sep-2018	Final	\$0.4800	25,785	\$0.00	\$12,376.80	\$12,376.80	\$5,304.34
Sub Total					\$0.00	\$21,418.42	\$21,418.42	\$9,179.32

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	14-Feb-2019	Final	\$0.1900	13,627	\$2,589.13	\$0.00	\$2,589.13	\$0.00
28-Jun-2018	14-Aug-2018	Interim	\$0.1850	13,627	\$2,521.00	\$0.00	\$2,521.00	\$0.00
Sub Total					\$5,110.13	\$0.00	\$5,110.13	\$0.00

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	15-Feb-2019	Interim	\$0.2900	93,940	\$26,303.20	\$939.40	\$27,242.60	\$402.60
28-Jun-2018	10-Aug-2018	Final	\$0.2800	78,217	\$19,945.34	\$1,955.43	\$21,900.76	\$838.04
Sub Total					\$46,248.54	\$2,894.83	\$49,143.36	\$1,240.64

TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	10-Apr-2019	Interim	\$0.0300	20,000	\$0.00	\$600.00	\$600.00	\$257.14
28-Dec-2018	24-Jan-2019	Interim	\$0.0100	20,000	\$200.00	\$0.00	\$200.00	\$0.00
Sub Total					\$200.00	\$600.00	\$800.00	\$257.14

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	29-Mar-2019	Interim	\$0.0800	49,288	\$0.00	\$3,943.04	\$3,943.04	\$1,689.87
29-Aug-2018	27-Sep-2018	Final	\$0.1100	84,288	\$0.00	\$9,271.68	\$9,271.68	\$3,973.58
Sub Total					\$0.00	\$13,214.72	\$13,214.72	\$5,663.45

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



TOP - THORNEY OPP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Mar-2019	04-Apr-2019	Interim	\$0.0066	21,165	\$0.00	\$139.69	\$139.69	\$59.87
11-Sep-2018	02-Oct-2018	Final	\$0.0090	21,165	\$0.00	\$190.49	\$190.49	\$81.64
Sub Total					\$0.00	\$330.18	\$330.18	\$141.51

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	8,434	\$0.00	\$7,927.96	\$7,927.96	\$3,397.70
13-Nov-2018	20-Dec-2018	Final	\$0.9400	8,137	\$0.00	\$7,648.78	\$7,648.78	\$3,278.05
17-May-2018	04-Jul-2018	Interim	\$0.9400	7,874	\$0.00	\$7,401.56	\$7,401.56	\$3,172.10
Sub Total					\$0.00	\$22,978.30	\$22,978.30	\$9,847.85

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	2,622	\$0.00	\$3,331.50	\$3,331.50	\$1,427.79
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	2,622	\$0.00	\$1,908.87	\$1,908.87	\$818.09
Sub Total					\$0.00	\$5,240.37	\$5,240.37	\$2,245.88
TOTAL					\$62,791.37	\$350,313.80	\$413,105.16	\$150,134.50

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2018	02/07/2018	Interim	\$0.80	100.00%	5,865	\$2,010.86	\$4,692.00
12/11/2018	18/12/2018	Final	\$0.80	100.00%	6,034	\$2,068.80	\$4,827.20
Estimated sub total						\$4,079.66	\$9,519.20

CYB CYBG PLC CDI 1:1FOREXEMPT LSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/01/2019	15/02/2019	Final	\$0.055667	0.00%	4,208	\$0.00	\$234.25
Estimated sub total						\$0.00	\$234.25

DLX DULUXGROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/11/2018	12/12/2018	Final	\$0.14	100.00%	4,170	\$250.20	\$583.80
21/06/2019	28/06/2019	Interim	\$0.43	100.00%	4,170	\$768.47	\$1,793.10
Estimated sub total						\$1,018.67	\$2,376.90

MQG MACQUARIE GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2018	03/07/2018	Final	\$3.20	45.00%	4,198	\$2,590.77	\$13,433.60
12/11/2018	18/12/2018	Interim	\$2.15	45.00%	4,314	\$1,788.77	\$9,275.10
Estimated sub total						\$4,379.54	\$22,708.70

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/05/2018	05/07/2018	Interim	\$0.99	100.00%	19,293	\$8,185.74	\$19,100.07
08/11/2018	14/12/2018	Final	\$0.99	100.00%	20,001	\$8,486.14	\$19,800.99
Estimated sub total						\$16,671.88	\$38,901.06

SYD SYD AIRPORT FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/06/2018	14/08/2018	Interim	\$0.185	0.00%	3,646	\$0.00	\$674.51
28/12/2018	14/02/2019	Final	\$0.19	0.00%	3,646	\$0.00	\$692.74
Estimated sub total						\$0.00	\$1,367.25

TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/06/2018	10/08/2018	Final	\$0.28	8.93%	3,861	\$41.37	\$1,081.08
28/12/2018	15/02/2019	Interim	\$0.29	3.45%	4,539	\$19.46	\$1,316.31
Estimated sub total						\$60.83	\$2,397.39

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

TLS		TELSTRA CORPORATION. ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/08/2018	27/09/2018	Final	\$0.11	100.00%	22,226	\$1,047.80	\$2,444.86
27/02/2019	29/03/2019	Interim	\$0.08	100.00%	22,226	\$762.03	\$1,778.08
Estimated sub total						\$1,809.83	\$4,222.94

WES		WESFARMERS LIMITED ORDINARY					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/08/2018	27/09/2018	Final	\$1.20	100.00%	2,732	\$1,405.03	\$3,278.40
26/02/2019	10/04/2019	Interim	\$2.00	100.00%	2,796	\$2,396.57	\$5,592.00
Estimated sub total						\$3,801.60	\$8,870.40
Estimated total						\$31,822.01	\$90,598.09

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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