

All correspondence to:



Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 30/05/2018
Payment Date: 03/07/2018

Dividend Statement

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

ASX Code: ALL

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
700	19 cents	\$133.00	Nil	\$133.00	\$133.00	Nil	\$57.00

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

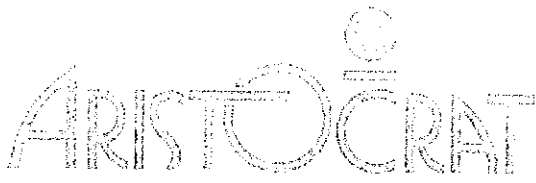
To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	133.00
Bank Code:	062-099		
Account Number:	10372193		
Exchange Rate:	N/A		

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



Aristocrat Leisure Limited
 ABN 44 002 818 368

All correspondence to:

BoardRoom
 Smart Business Solutions

MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 02 9290 9682 (within Australia)
 Tel: +61 2 9290 9682 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

Reference Number: S00096051069
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 05/12/2018
 Payment Date: 19/12/2018

Dividend Statement

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

ASX Code: ALL

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
700	27 cents	\$189.00	Nil	\$189.00	\$189.00	Nil	\$81.00

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the company tax rate of 30%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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: 062-099
 Account Number: 10372193

Receipt Currency: AUD
 Amount Deposited: 189.00

Exchange Rate: N/A

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



Bank Of Queensland Limited
 ABN. 32 009 656 740
 Place of Incorporation. Q.L.D

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



296898 01402
MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2018
Page:	1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Aug 14					810
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226751500			810	0

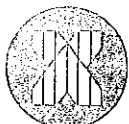
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



BHP Group Limited
 ABN: 49 004 028 077
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



068718 01402
MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2019
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 May 12					3110
24 Apr 19	Movement of Securities due to Purchase, Sale or Transfer	0140218650966300		500		3610

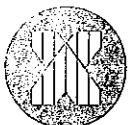
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 BHP BILLITON LIMITED
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BHP Billiton Limited
ABN 49 004 028 077

036482 000 BHP



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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	982896
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited
ABN 49 004 028 077

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	3,110	A\$2,753.76	A\$0.00	A\$2,753.76
Net Payment				A\$2,753.76
Australian Franking Credit				A\$1,180.18

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099
Account Number: XXXXXX93

Amount Deposited

A\$2,753.76

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

BHP Group Limited
ABN 49 004 028 077

038413 000 BHP



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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	988391
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited
378th Dividend Payment - Dividend Statement & Direct Credit Advice

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	3,110	A\$4,393.63	A\$0.00	A\$4,393.63
Net Payment				A\$4,393.63
Australian Franking Credit				A\$1,882.98

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099
Account Number: XXXXXX93

Amount Deposited

A\$4,393.63

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

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

BHP GROUP LIMITED

Mutny Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/03/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	\$0.78080636
Securities on record date	3110
Payment method	Direct Credit
Payment reference	00977170
Gross amount	\$2,428.31
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$2,428.31

Taxes and Fees

Franked Amount	\$2,428.31
Unfranked Amount	\$0.00
Franking Credit	\$1,045.70
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



081717 01402
MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	November 2018
Page:	1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700010176300		900		900

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

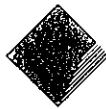
Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



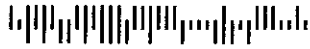
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



068718

01402

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Jan 18					3691
24 Apr 19	Movement of Securities due to Purchase, Sale or Transfer	0140218650863100		500		4191

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Payment Advice

Commonwealth Bank



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.cba.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER
FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW
2030

DIVIDEND STATEMENT

Reference No.: X*****6408
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	3,691	\$0.00	\$7,382.00	\$7,382.00	\$3,163.71
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 7,382.00	
				Represented By:		
				Direct Credit amount	AUD 7,382.00	

BANKING INSTRUCTIONS

The amount of AUD 7,382.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT
BSB: 062-099 ACC: *****2193

DIRECT CREDIT REFERENCE NO.: 1224701353

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$184.55

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 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.

Payment Advice



All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **CCL**
Email: cca@linkmarketservices.com.au
Website: www.coca-colamatil.com.au

COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER FUND A/C>

124 HOPETOUN AVENUE
VAUCLUSE NSW
2030

DIVIDEND STATEMENT

Reference No.: X*****6408
Payment Date: 09 October 2018
Record Date: 28 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.21	4,312	\$316.93	\$588.59	\$905.52	\$252.25
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 905.52	
			Represented By:			
			Direct Credit amount		AUD 905.52	

BANKING INSTRUCTIONS

The amount of AUD 905.52 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT
BSB: 062-099 ACC: ****2193

DIRECT CREDIT REFERENCE NO.: 1219181474

FRANKING INFORMATION

Franked Rate per Share	\$0.1365
Franking Percentage	65%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$316.93
Nil CFI	\$0.00
Total unfranked Income	\$316.93

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.

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 29 June 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% at the company tax rate of 30%. Please note that 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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

ABN: 39 125 709 953
Place of Incorporation: VIC



296898 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2018
Page:	1 of 1

CWN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Oct 14					750
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226754700			750	0

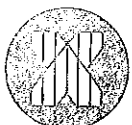
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CSL LIMITED
ABN 99 051 588 348

011545 000 CSL



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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 2016
Record Date 12 September 2018
TFN/ABN Status Quoted
Direct Credit Reference No. 840563

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	300	US\$279.00	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\$279.00
CONVERTED NET PAYMENT	AU\$383.46

240880_023LME

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 ACCOUNT NUMBER: XXXXXX93

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

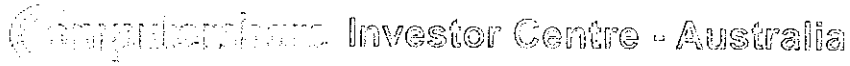
Easy Update

www.computershare.com.au/easyupdate/csl

Review & update your securityholding

Your secure access information is:

SRN/HIN: HIN WITHHELD



Dividends & Payments

Dividend & Payment Details

CSL LIMITED

Mutsey Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	12/04/2019
Record date	14/03/2019
Payment type	Dividend
Payment rate	\$0.85
Securities on record date	300
Payment method	Direct Credit
Payment reference	00842131
Gross amount	\$255.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$255.00
Paid Amount	AUD 360.95

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$255.00
Franking Credit	\$0.00
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



296898 01402

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 16					175
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226755900			175	0

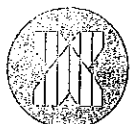
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1800 764 308
Outside Australia: 03 9415 4142



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



296898

01402

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

DLX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Dec 12					723
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226758800			723	0

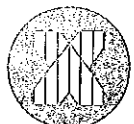
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



068718 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2019

Page: 1 of 1

GPT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Apr 19	Movement of Securities due to Purchase, Sale or Transfer	0140218644003500		4500		4500

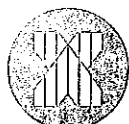
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Insurance Australia Group Limited
 ABN 60 090 739 923 State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



296898 01402
MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2018
Page:	1 of 1

IAG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Feb 14					4693
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226759800			4693	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 INSURANCE AUSTRALIA GROUP
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 360 688



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

www.insuranceaustralia.com.au

Online:www.investorcentre.com/iagiag@computershare.com.auwww.iag.com.au**By Mail:**

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688

(international) +61 3 9415 4210

Holder number: HIN WITHHELD

Record date: 22 August 2018

Payment date: 27 September 2018

TFN/ABN: Quoted

Share Price 22/08/18: \$7.57

Share Value 22/08/18: \$35,526.01

052011 000 IAG D16DC

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030**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 2018 to 30 June 2018. 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 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	4,693	20 cents	0.00	938.60	938.60	0.00	938.60	402.26

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-099

ACC: *****93

Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

Important dates

Wednesday, 7 November 2018 - You will be sent a holding statement in respect of the share consolidation.

Monday, 26 November 2018 - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

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

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523



066581 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0032626408

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

IAF - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218257574900		400		400

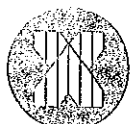
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

by BLACKROCK®

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

000468

000
IAF

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030



Update your information:



Online:
www.investorcentre.com/au



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

Enquiries:

(within Australia) 1-300-474-273
(international) 61 3 9415 4695
Facsimile 61 2 8235 8209

Holder Identification Number (HIN)

X *****408



For your security keep your SRN/HIN confidential

Confirming your banking registration details as at 4 October 2018

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number: 062-099 Financial Institution: COMMONWEALTH BANK OF AUSTRALIA
Account Number: 10372193

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

• Tax File Number (TFN) / Australian Business Number (ABN)

We do not have a TFN or ABN recorded. If you wish to provide this information you may do so via our website at www.investorcentre.com. It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate. For more information about Tax File Numbers, Australian Business Numbers and Exemptions, please contact the Australian Taxation Office on 1300 720 092.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

by BLACKROCK®

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523


000841 000 IAF




MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030


Update your information:

 **Online:**
www.investorcentre.com/au

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

 **Enquiries:**
(within Australia) 1-300-474-273
(international) 61 3 9415 4695
Facsimile 61 2 8235 8209

SRN/HIN: X0032626408

 For your security keep your SRN/HIN confidential

4 October 2018

It is in your interest to provide us your securityholder information. To provide your information online please visit

www.computershare.com.au/easyupdate/IAF

If you do not have internet access, please call 1-300-474-273 and provide your information over the phone.

Dear Investor,

Thank you for choosing iShares Exchange Traded Funds (ETFs) for your recent investment. iShares is the world's leading ETF provider with over 800 ETFs available globally¹ and a leading provider of ETFs in Australia.

ETFs are one of the fastest growing investment products in the world and iShares provides investors with a simple and cost effective way to access a diverse range of asset classes, sectors and geographies.


To help you get started, we have provided some useful and practical information below about your investment with iShares.


If you need any assistance or clarification with the information in this letter, please do not hesitate to contact the friendly Computershare customer services team.

Manage my account online

1. Take advantage of the Easy Update website

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information using the Easy Update portal at www.computershare.com.au/easyupdate/IAF. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:

 **Distributions** -Most iShares ETFs pay distributions like normal shares pay dividends. Fund distributions are paid by direct credit to your nominated Australian financial institution account. Distribution payments are made by direct credit to all Australian investors. Alternatively, through a Distribution Reinvestment Plan (DRP) you may elect to reinvest your distributions, so that distributions are automatically reinvested as additional units in the iShares ETF that issued the distribution. Please note that an election to participate in the DRP will override any instruction regarding payments into your nominated Australian financial institution account.

 **Your securityholder communication elections.** Keep informed about your shareholding by email, elect to receive your communications electronically.

 **Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes.** If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons it is important that you keep this number confidential. If you do not have internet access, please call 1-300-474-273 (if outside Australia, call +61 3 9415 4695) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address

¹ As of 31 December 2017.

by BLACKROCK®

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

IAF

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Update your information:



Online:

www.investorcentre.com/au



By Mail:

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

Enquiries:

(within Australia) 1-300-474-273
(international) 61 3 9415 4695
Facsimile 61 2 8235 8209

4 October 2018

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHESS holding statement to sponsored holders in CHESS after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1998, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHESS holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHESS details of your controlling participant are printed on your CHESS holding statement.

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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

001355 000 IAF



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder Identification Number (HIN)

X 0032626408

ASX Code: IAF
TFN/ABN Status: Not Quoted
Record Date: 8 October 2018
Payment Date: 17 October 2018

iShares Core Composite Bond ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.66878662	400	\$267.51
		Australian withholding tax:	\$125.00
		NET PAYMENT:	\$142.51

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099
ACC: 10372193

Amount Deposited

\$142.51

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



Dividends & Payments

Dividend & Payment Details

ISHARES CORE COMPOSITE BOND ETF

Mutsy Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	IAF EXCHANGE TRADED FUND
Payment date	17/04/2019
Payment type	Distribution
Payment method	Direct Credit
Gross amount	\$251.56
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$251.56

Taxes and Fees

Withholding Tax \$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

by BLACKROCK®

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare

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

004429 010 IAF



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder Identification Number (HIN)

X 0032626408

ASX Code: IAF
TFN/ABN Status: Quoted
Record Date: 7 January 2019
Payment Date: 16 January 2019

iShares Core Composite Bond ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.62995356	400	\$251.98
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$251.98

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

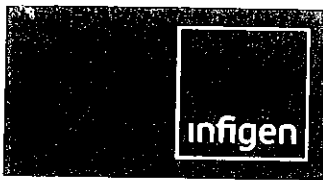
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099
ACC: 10372193

Amount Deposited

\$251.98

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



Infigen Energy

Infigen Energy Limited ABN 39 105 051 616
State of Incorporation: Victoria
Infigen Energy (Bermuda) Limited ARBN 116 360 715
Country of Incorporation: Bermuda
Infigen Energy Trust ARSN 116 244 118
State of Incorporation: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

No income y/c e/fq



296898 01402

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHES Sponsor's ID (PID):	01402
Statement Period:	September 2018
Page:	1 of 1

IFN - STAPLED SECURITIES FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218231185300		35714		35714

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Infigen Energy Limited ABN 39 105 051 616
 Infigen Energy Trust ARSN 116 244 118, with
 Infigen Energy RE Limited ABN 61 113 813 997
 AFSL 290 710 as Responsible Entity

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Facsimile: +61 2 9287 0303
 ASX Code: IFN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Date: 26 November 2018

SRN/HIN: X00032626408

004636
 MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

**IFN – STAPLED SECURITIES
 TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	IFN SECURITIES HELD
22/11/2018	<p>Infigen Energy (IFN) has completed the Stapling Restructure Proposal approved by security holders on 16 November 2018. That proposal involved unstapling the shares issued by Infigen Energy (Bermuda) Limited from the shares and units issued by Infigen Energy Limited (IEL) and Infigen Energy Trust (IET), respectively.</p> <p>The outcome of the unstapling is a less complex corporate structure with the shares issued by IEL and the units issued by IET continuing to be stapled and listed on the Australian Securities Exchange under the ASX code 'IFN'.</p> <p>Further information was included in the AGM Notice of Meeting, dated 8 October 2018, and released on the ASX market announcements platform on 16 October 2018. That AGM Notice of Meeting is also available on the Infigen Energy website: www.infigenenergy.com</p>	35,714



Security holders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a security holder who relies on the balance shown without making their own adjustments for any transfers relating to on market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519



072416 01402
MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESSE Sponsor's ID (PID):	01402
Statement Period:	July 2018
Page:	1 of 1

MOG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Feb 16					175
04 Jul 18	Movement of Securities due to Purchase, Sale or Transfer	0140218075511400		75		250

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111





Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096
 macquarie@boardroomlimited.com.au

MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

ASX Code: MQG
 SRN/HIN: X*****6408
 TFN/ABN status: Quoted
 Record Date: 13/11/2018
 Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

3/7/18 3.2 175 308.00 252.00 \$60 108

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	250	295.62	241.88	537.50	103.66

Less Withholding Tax ¹	\$0.00
Net Amount	\$537.50

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$537.50

Bank Code: 062-099

Account Number: 10372193

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

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,000	75.1 cents	\$751.00	Nil	\$751.00	\$751.00	Nil	\$321.86

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

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	751.00
Bank Code:	062-099		
Account Number:	10372193		
Account Name:	MUTSY INVESTMENTS PTY LTMITED IT		
Exchange Rate:	N/A		

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

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,000	14.9 cents	\$149.00	Nil	\$149.00	\$149.00	Nil	\$63.86

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

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	149.00
Bank Code:	062-099		
Account Number:	10372193		
Account Name:	MUTSY INVESTMENTS PTY LTMITED IT		
Exchange Rate:	N/A		

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

010_7425_014006

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 20/02/2019
Payment Date: 28/02/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
1,000	73.8 cents	\$738.00	Nil	\$738.00	\$553.50	\$184.50	\$237.21

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	738.00
Bank Code:	062-099		
Account Number:	10372193		
Account Name:	MUTSY INVESTMENTS PTY LTMITED IT		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00096051069



MAGELLAN
FINANCIAL GROUP LIMITED

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 59 108 437 592

Dear Shareholder

Please find attached details of your dividend for the half year ended 30 June 2018.

Magellan had a successful financial year with average funds under management increasing by 29% to \$59.0 billion and profit after tax (excluding the one-off Magellan Global Trust net offer costs and non-cash amortisation) increasing by 37% to \$268.9 million. A summary of the results for the year ended 30 June 2018, which was lodged with the ASX on 9 August 2018, is set out over the page.

During the year, the Board of Directors undertook a review of the ongoing capital requirements of Group and as a result revised the dividend policy to increase the payout ratio. The Directors believe Magellan has a very strong balance sheet and sufficient capital to support the ongoing growth of the business and seed future new initiatives.

The revised dividend policy is to pay Interim and Final Dividends of 90% to 95% of the net profit after tax of Magellan's Funds Management business (excluding performance fees). Previously this payout ratio was set at 75% to 80%.

In addition to the Interim and Final Dividends, Magellan will also pay an annual Performance Fee Dividend, alongside the Final Dividend, of 90% to 95% of the net crystallised performance fees after tax. Previously this payout ratio was set at 0% to 100%.

The revised policy will increase the payout of dividends by approximately 20%.

In respect of the half year to June 2018, the Directors have declared a total dividend of 90.0 cents per share, fully franked, to be paid on 27 August 2018. The dividend payment comprises:

- A Final Dividend of 75.1 cents per share (inclusive of a top up amount of 8.4 cents per share to align the previously paid Interim Dividend to the new dividend policy); and
- A Performance Fee Dividend of 14.9 cents per share.

The payment of dividends by the Group will continue to be subject to corporate, legal and regulatory considerations. Furthermore, the combination of the new higher payout ratio and our current average tax rate of approximately 22% (due to the benefit of Magellan's lower taxed Offshore Banking Unit) will mean that future dividends are likely to be partially franked.

A copy of our 2018 Annual Report can be found on our website, which we encourage you to read as it sets out key details about the Group. Likewise, we also encourage you to read our Fund Reports and Investor Letters which provide valuable insight into our investment strategies and portfolio managers' thoughts. These can all be found at: www.magellangroup.com.au.

Thank you for your ongoing interest and support of Magellan Financial Group Limited. Our Annual General Meeting this year will be held on Thursday 4 October 2018. We hope to see you there.

Brett Cairns
Executive Chairman
27 August 2018

About Magellan

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$70 billion of funds under management at 31 July 2018 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 120 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately \$4.8 billion. Further information can be obtained from www.magellangroup.com.au.

Medibank Private Limited
ABN 47 080 890 259

033175 000 MPL



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	966734

2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	7,760	\$558.72	\$0.00	\$558.72
Net Payment					\$558.72
Franking Credit					\$239.45

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

AUD\$558.72


Medibank Private Limited
ABN 47 080 890 259

032090 000 MPL



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVE
VAUCLUSE NSW 2030

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	963221

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	7,760	\$442.32	\$0.00	\$442.32
Net Payment					\$442.32
Franking Credit					\$189.57

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

2488031_01_V1

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: XXXXXX93

Amount Deposited

AUD\$442.32

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

010_6944_008946

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 12/10/2018
Payment Date: 09/11/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
11,500	1.5 cents	\$172.50	Nil	\$172.50	\$172.50	Nil	\$73.93

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

Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	172.50
Bank Code:	062-099		
Account Number:	10372193		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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

010_7753_010330

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Reference Number: S00096051069
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/04/2019
Payment Date: 17/05/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
11,500	1.5 cents	\$172.50	Nil	\$172.50	\$172.50	Nil	\$73.93

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

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	172.50
Bank Code:	062-099		
Account Number:	10372193		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



S00096051069



Dividends & Payments

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Mutys Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6468

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2018
Record date	18/05/2018
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	700
Payment method	Direct Credit
Payment reference	00476268
Gross amount	\$693.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$693.00

Taxes and Fees

Franked Amount	\$693.00
Unfranked Amount	\$0.00
Franking Credit	\$297.00
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



2018 Final Dividend Statement

T 027124
000
 NAB
 MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	470923

Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
700	99 cents	\$0.00	\$693.00	\$297.00	700 shares x 99 cents = \$693.00

Payment details

The cash dividend amount of \$693.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 ACC: ****2193

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

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

Orica Limited

A.C.N. 004 145 868

State of incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



296898 01402

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 06					690
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226761000			690	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82307111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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)

002444 000 PTM



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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.	807954

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	1,500	16 cents	\$0.00	\$240.00	\$102.86

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\$240.00

Payment instruction

Commonwealth Bank of Australia
BSB: 062-099
Account Number: XXXXXX93

Amount Deposited \$240.00

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

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

PLATINUM ASSET MANAGEMENT LIMITED

Mutys Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	18/03/2019
Record date	1/03/2019
Payment type	Dividend
Payment rate	\$0.13
Securities on record date	1500
Payment method	Direct Credit
Payment reference	00807873
Gross amount	\$195.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$195.00

Taxes and Fees

Franked Amount	\$195.00
Unfranked Amount	\$0.00
Franking Credit	\$83.57
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



068718 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN):	0032626408
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2019
Page:	1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Oct 18					912
18 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	6257100025849200		21		933

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



066581 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Apr 18					894
05 Oct 18	Allotment of Securities due to Dividend Reinvestment Plan	6257100023449100		18		912

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080





Dividends & Payments

Dividend & Payment Details

QBE INSURANCE GROUP LIMITED

Mutys Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	18/04/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	\$0.28
Securities on record date	912
Payment method	Reinvestment
Gross amount	\$255.36
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$255.36
Reinvestment price	\$12.41
Total Money Invested	\$260.61
Number of units received	21
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00

Taxes and Fees

Franked Amount	\$153.22
Unfranked Amount	\$102.14
Franking Credit	\$65.67
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



Computershare Investor Services Pty Limited

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)



039734 000 QBE



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 24 August 2018
Allotment Date 5 October 2018
DRP Price \$10.94

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. 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	22 cents	894	59.00	137.68	25.29	196.68
Net Payment (AUD\$)						196.68

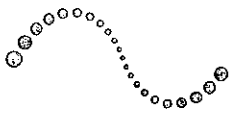
DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
196.68	894	18	912

*The number of shares allocated is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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



ResMed
ResMed Inc.
 ABN 46 064 514 852

003128 000 RMD



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 16 August 2018
 Payment Date 20 September 2018
 Direct Credit Reference No. 806508

2018 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 16 August 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7260 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	2,000	US\$74.00
Non-Resident Withholding Tax			US\$22.20
Net Payment			US\$51.80
Converted Net Payment			A\$71.35

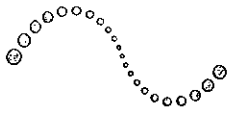
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099
 Account Number: XXXXXX93

Amount Deposited
A\$71.35




ResMed
ResMed Inc.
 ABN 46 064 514 852

003195 000 RMD



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 8 November 2018
 Payment Date 13 December 2018
 Direct Credit Reference No. 806612

2018 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 8 November 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.7258 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	2,000	US\$74.00
		Non-Resident Withholding Tax	US\$22.20
		Net Payment	US\$51.80
		Converted Net Payment	A\$71.37

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099
 Account Number: XXXXXX93

Amount Deposited
A\$71.37



ResMed
ResMed Inc.
 ABN 46 064 514 852

003411 000 RMD



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 7 February 2019
 Payment Date 14 March 2019
 Direct Credit Reference No. 807106

2019 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 7 February 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7103= A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	2,000	US\$74.00
		Non-Resident Withholding Tax	US\$22.20
		Net Payment	US\$51.80
		Converted Net Payment	A\$72.93

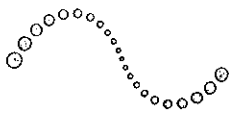
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099
 Account Number: XXXXXX93

Amount Deposited
A\$72.93




ResMed
ResMed Inc.
 ABN 46 064 514 852

003516 000 RMD



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
 Record Date 9 May 2019
 Payment Date 13 June 2019
 Direct Credit Reference No. 807111

2019 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 9 May 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6988 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	2,000	US\$74.00
		Non-Resident Withholding Tax	US\$22.20
		Net Payment	US\$51.80
		Converted Net Payment	A\$74.13

To assist with our commitment to the environment and our focus on cost control, we encourage you to register your details against your holding and select all forms of communication to be delivered via email. This ensures timely and faster communication when your payment advice becomes available. You can update your preferences at www.investorcentre.com/au at any time. Thank you in advance for your cooperation.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099
 Account Number: XXXXXX93

Amount Deposited
A\$74.13

Rio Tinto Limited
ABN 96 004 458 404

008422 000 RIO



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

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 - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	1,554	\$3,898.83	\$0.00	\$1,670.93	\$3,898.83
Special	338.70 cents	1,554	\$5,263.40	\$0.00	\$2,255.74	\$5,263.40
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$9,162.23

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 ACC: XXXXXX93

Date Payable: 18 April 2019
Payment Amount: \$9,162.23

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

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN

Rio Tinto Limited
ABN 96 004 458 404

008638 000 RIO



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	1,554
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$2,654.85
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,137.79
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,654.85

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 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 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 10 August 2018. 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
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 ACC: XXXXXX93

Date Payable: 20 September 2018
Payment Amount: \$2,654.85

Please retain this dividend statement for your records.

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

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



Reliance Worldwide Corporation Limited
ABN 46 610 855 877

000200 000 RWC



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

SPONSOR YOUR INVESTMENT.

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0032626408

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 September 2018
Payment Date	11 October 2018
Direct Credit Reference No.	801337

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rwc 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 Shares	3 cents	18,814	\$564.42	\$0.00	\$564.42
Net Payment					\$564.42
Franking Credit					\$241.89

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: 10372193

Amount Deposited
AUD\$564.42

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

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

RELIANCE WORLDWIDE CORPORATION LIMITED

Musky Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6400

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	29/03/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	\$0.04
Securities on record date	18814
Payment method	Direct Credit
Payment reference	00801718
Gross amount	\$752.56
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$752.56

Taxes and Fees

Franked Amount	\$752.56
Unfranked Amount	\$0.00
Franking Credit	\$522.53
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



296898 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 16					500
14 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218226761900			500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

H 004122 000 SHL



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	13 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	811192

2018 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2018 at the rate of 49 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	49 Cents	500	\$73.50	\$171.50	\$245.00
Net Payment					AUD\$245.00
Franking Credit					\$31.50

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account Number: XXXXXX93

Amount Deposited

AUD\$245.00

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



296898 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN):	0032626408
CHESSE Sponsor's ID (PID):	01402
Statement Period:	September 2018
Page:	1 of 1

SDF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218230454500		7250		7250

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Steadfast

STEADFAST GROUP LIMITED
ACN 073 659 677



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: SDF
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

010 000445

MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Key Details

Payment date: 21 March 2019
Record date: 26 February 2019
SRN/HIN: X00032626408
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2018

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	A\$0.032	7,250	\$0.00	\$232.00	\$232.00	\$99.43
Net dividend amount:					\$232.00	

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: MUTSY INVESTMENTS PTY LTMITED IT
BSB: 062-099 ACC NO.: ****2193
Direct Credit Reference No.: 001225666868

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.



Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519



296898 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

TCL - ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Feb 18					1082
13 Sep 18	Allotment of a New Issue of Securities due to Acceptance of Rights	5950200126176100		190		1272

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

TRANSURBAN GROUP

Mutny Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6468

Summary

Payment date	15/02/2019
Record date	31/12/2018
Gross amount	\$369.88
Net amount	\$369.88
Total taxes	\$0.00
Deduction amount	\$0.00

Taxes and Fees

Franked Amount	\$12.72
Unfranked Amount	\$0.00
Franking Credit	\$5.48
Withholding Tax	\$0.00

This payment is comprised of:

Gross Distribution	Deductions			Tax	Net	
Direct Credit		\$0.00		\$0.00	\$0.00	
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			
Distribution						
Direct Credit		\$0.00		\$0.00	\$0.00	
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			
Distribution						
Direct Credit		\$0.00		\$0.00	\$0.00	
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			
Distribution						
Direct Credit		\$0.00		\$0.00	\$0.00	
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			
Distribution						
Direct Credit		\$0.00		\$0.00	\$0.00	
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			
Dividend						
Direct Credit		\$12.72		\$0.00	\$0.00	\$12.72

Source	Reductions	Net	Net			
Direct Credit	\$356.16	\$0.00	\$356.16			
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$356.16	\$0.00	\$0.00	\$356.16			

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

H 006177 000 TCL



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Update your Information



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



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

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	29 June 2018
Payment Date	10 August 2018
Direct Credit Reference No.	827742

Distribution on Stapled Securities

Set out below are the details of your August 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	1,082	\$27.05	\$27.05	\$11.59	\$27.05

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	1,082	\$69.91	\$160.67	\$45.33	\$0.00	\$275.91	\$0.00	\$275.91	\$0.00

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	1,082	28 cents	\$302.96	\$0.00	\$69.91	\$302.96	\$11.59

Important information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099 Account number: XXXXXX93

Amount Deposited

AUD \$302.96

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



ABN 24 004 373 862

003363 000 TWE



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Update your information:

Online:
www.investorcentre.com/twe

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

Enquiries:

(within Australia) 1800 158 360
(international) +61 3 9415 4208

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TWE
TFN/ABN Status Quoted
Record Date 6 September 2018
Payment Date 5 October 2018
Direct Credit Ref No. 842154

2018 Final Dividend Statement

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 June 2018 at the rate of 17 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 6 September 2018. This dividend is fully franked.

Yours sincerely,

Fiona Last
Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	367	\$62.39	\$0.00	\$62.39
Net Payment					\$62.39
Franking Credit					\$26.74

24075E_02/MBC

To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to www.investorcentre.com/twe

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: XXXXXX93

Amount Deposited
(AUD\$) 62.39

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

TREASURY WINE ESTATES LIMITED

Mutsy Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6466

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	5/04/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	\$0.18
Securities on record date	367
Payment method	Direct Credit
Payment reference	00831899
Gross amount	\$66.06
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$66.06

Taxes and Fees

Franked Amount	\$66.06
Unfranked Amount	\$0.00
Franking Credit	\$28.31
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



053602 01402
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Holder ID Number (HIN): 0032626408

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2019

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Feb 17					900
13 May 19	Movement of Securities due to Purchase, Sale or Transfer	0140218690830700		725		1625

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Dividends & Payments

Dividend & Payment Details

WESFARMERS LIMITED

Mutsy Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	10/04/2019
Record date	27/02/2019
Payment type	Dividend
Payment rate	\$2.00
Securities on record date	900
Payment method	Direct Credit
Payment reference	00980737
Gross amount	\$1,800.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,800.00

Taxes and Fees

Franked Amount	\$1,800.00
Unfranked Amount	\$0.00
Franking Credit	\$771.43
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

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

┌ 016701 000 WES



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	982466
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	900	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86
Total			A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86
Net Payment					A\$1,080.00	

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-099 Account number: XXXXXX93

Amount Deposited

A\$1,080.00

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



MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X00032626408
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Shareholder	Participating holding	Dividend per share	Unimputed amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,984	94 cents	\$0.00	\$1,864.96	\$1,864.96	\$799.27
Net dividend amount					\$1,864.96	
***New Zealand Imputation Credit (NZIC)						NZ\$138.88

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-099

ACC: ****2193

ACCOUNT NAME: MUTSY INVESTMENTS PTY LTMITED IT

PAYMENT REFERENCE NUMBER: 001216337919

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



010 / 047674
 MUTSY INVESTMENTS PTY LIMITED
 <WARTON NO 2 SUPER FUND A/C>
 124 HOPETOUN AVENUE
 VAUCLUSE NSW 2030

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00032626408
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Presentation	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,984	94 cents	\$0.00	\$1,864.96	\$1,864.96	\$799.27
Net dividend amount					\$1,864.96	
***New Zealand Imputation Credit (NZIC)						NZ\$138.88

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-099

ACC: ****2193

ACCOUNT NAME: MUTSY INVESTMENTS PTY LIMITED IT

PAYMENT REFERENCE NUMBER: 001223184874

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 / 051614
MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****6408
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,984	94 cents	\$0.00	\$1,864.96	\$1,864.96	\$799.27
Net dividend amount					\$1,864.96	
***New Zealand Imputation Credit (NZIC)						NZ\$138.88

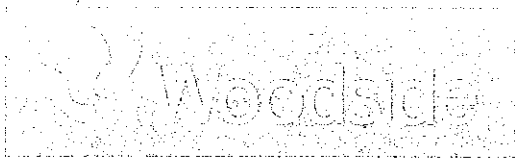
[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-099**ACC:** ****2193**ACCOUNT NAME:** MUTSY INVESTMENTS PTY LIMITED IT**PAYMENT REFERENCE NUMBER:** 001229501886

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Applicable to 1 August 2018

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)

013114 000 WPL



MUTSY INVESTMENTS PTY LIMITED
<WARTON NO 2 SUPER FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW 2030

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. 554276

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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	967	A\$704.00	A\$0.00	A\$704.00
Net Payment					A\$704.00
Australian Franking Credit					A\$301.71

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-099 Account number: XXXXXX93

Amount Deposited
A\$704.00

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



Dividends & Payments

Dividend & Payment Details

WOODSIDE PETROLEUM LTD

Mitsy Investments Pty Limited <WARTON NO 2 SUPER FUND> X*****6408

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	20/03/2019
Record date	25/02/2019
Payment type	Dividend
Payment rate	\$1.27059481
Securities on record date	967
Payment method	Direct Credit
Payment reference	00563362
Gross amount	\$1,228.67
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,228.67

Taxes and Fees

Franked Amount	\$1,228.67
Unfranked Amount	\$0.00
Franking Credit	\$526.57
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2019 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

Payment Advice

WOOLWORTHS GROUP

All Registry communications to
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MUTSY INVESTMENTS PTY LIMITED <WARTON NO 2 SUPER
FUND A/C>
124 HOPETOUN AVENUE
VAUCLUSE NSW
2030

DIVIDEND STATEMENT

Reference No.: X*****6408
Payment Date: 12 October 2018
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	1,224	\$0.00	\$612.00	\$612.00	\$262.29
WOW1 - SPECIAL DIVIDEND	\$0.10	1,224	\$0.00	\$122.40	\$122.40	\$52.46
			\$0.00	\$734.40	\$734.40	\$314.75

Less Withholding Tax \$0.00

Net Amount AUD 734.40

Represented By:

Direct Credit amount AUD 734.40

BANKING INSTRUCTIONS

The amount of AUD 734.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MUTSY INVESTMENTS PTY LIMITED IT
BSB: 062-099 ACC: *****2193

DIRECT CREDIT REFERENCE NO.: 1222172651

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 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.