

Helder Superannuation Fund
Dividend and Income Rec
30/06/2019

Per Macquarie Report - Cash

Investment	Cash Report	Franked	Unfranked	Franking Credit	Other/Interest	AMIT Adjustm	Tax Deferred	Foreign Income	Foreign Tax Credits	Total Gains
Interest Income										
Heritage S26					242.24					
Heritage s8					0.04					
Macquarie Cash Acc					313.36					
NAB Term Deposit					2700					
					3255.64					

Dividends										
Amcor Ltd	1053.76							1053.76		0
Aurizon Holdings	900.38	582.12	318.26	249.48						
ANZ	674.4	1794.4		289.03						
Bingo	167.7	167.7		71.87						
Boral	751.95	375.98	375.98	161.13						
Caltex	599.44	599.44		256.9						
Ingham	562.6	562.6		0						
IOOF	930.83	930.83		398.93						
JB Hi Fi	283.36	283.36		121.44						
Meitcash	420	420		180						
NAB	691.02	691.02		296.15						
Ramsay	401.41	401.41		172.04						
The Star	393.75	393.75		168.75						
TOTAL	7830.6	7202.61	694.24	2365.72	0	0	0	1053.76	0	0
Per BGL	8950.6	7202.6	694.24	2845.73				1053.76		
Variance	-1120	0.01	0	-480.01	0	0	0			
Variance OK - Due to July 2018 Dividend Paid before macquarie portfolio										

Managed Funds

Accrual Report

Aventus	1640.43				911.86		728.57			
Betashares	253.48				0.04	253.48		159.71	29.96	1322.07
Montgomery	1496.49	14.67		16.49	0.53			1666.88		
Share	1667.41									
TOTAL	5057.81	14.67	0	16.49	4168.07	253.48	728.57	1826.59	29.96	1322.07
Per BGL	5698.6	14.67		16.49	4168.07	253.48	728.57	2075.87	90.53	1713.58
Variance	-640.79	0	0	0	0	0	0	-249.28	-60.57	-391.51

Variance ok - this is due to Beta Income that was supposed to be accrued in 2018

TOTAL Income	14649.2	7217.27	694.24	2862.22	4168.07	253.48	728.57	3129.63	90.53	1713.58
Ingham Franking Credit Denied 45 day rule				-241.11						

Income	14649.2	7217.27	694.24	2862.22	4168.07	253.48	728.57	3129.63	90.53	1713.58
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238
239

982.05

Helder Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Heritage Bank S26	242.24			242.24	0.00	0.00	0.00	242.24			0.00	0.00
Heritage Bank S8	0.04			0.04	0.00	0.00	0.00	0.04			0.00	0.00
Macquarie Vision Cash Account	313.36			313.36	0.00	0.00	0.00	313.36			0.00	0.00
Macquarie Vision Cash Account	166.55							166.55				
	722.19			555.64	0.00	0.00	0.00	722.19			0.00	0.00
Fixed Interest Securities (Australian)												
NAB Term Deposit	2,700.00			2,700.00	0.00	0.00	0.00	2,700.00			0.00	0.00
	2,700.00			2,700.00	0.00	0.00	0.00	2,700.00			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
HELDPROP Unit 1/11 Expansion Street Melendinar 4214	24,145.66							24,145.66				
	24,145.66							24,145.66				
Shares in Listed Companies (Australian)												
AMC.AX Amcor Plc	1,053.76					1,053.76		1,053.76		0.00		
AZJ.AX Aurizon Holdings Limited	900.38	582.12	318.26		249.48			1,149.86		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	1,794.40	1,794.40	0.00		769.03			2,563.43		0.00		
BIN.AX Birmo Industries Limited	167.70	167.70	0.00		71.87			239.57		0.00		
BLD.AX Boral Limited.	751.95	375.97	375.98		161.13			913.08		0.00		
CTX.AX CalteX Australia Limited	599.44	599.44	0.00		256.91			856.35		0.00		
ING.AX Inghams Group Limited	562.60	562.60	0.00					562.60		0.00		
IFL.AX Iloof Holdings Limited	930.83	930.83	0.00		398.93			1,329.76		0.00		
JBH.AX Jb Hi-fi Limited	283.36	283.36	0.00		121.44			404.80		0.00		
MTS.AX Metcash Limited	420.00	420.00	0.00		180.00			600.00		0.00		
NAB.AX National Australia Bank Limited	691.02	691.02	0.00		296.15			987.17		0.00		
RHC.AX Ramsay Health Care Limited	401.41	401.41	0.00		172.04			573.45		0.00		
SGR.AX The Star Entertainment Group Limited	393.75	393.75	0.00		168.75			562.50		0.00		

Helder Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Deductions Credits	Other	Distributed Capital Gains	Non- Assessable Payments
Units in Listed Unit Trusts (Australian)												
AVN.AX Aventus Group	8,950.60	7,202.60	694.24		2,845.73	1,053.76		11,796.33		0.00		
BNKS.AX Betashares Global Banks Etf - Currency Hedged	1,640.43			911.86	0.00	0.00	0.00	911.86		0.00	0.00	728.57
IHHY.AX Ishares Global High Yield Bond (aud Hedged) Etf	894.27				0.00	249.28	60.57	309.85		0.00	391.51	253.48
MOGL.AX Montgomery Global Equities Fund (managed Fund)	1,667.41			0.53	0.00	1,666.88	0.00	1,667.41		0.00	0.00	0.00
	1,496.49	14.67		0.04	16.49	159.71	29.96	220.87		0.00	1,322.07	0.00
	5,698.60	14.67		912.43	16.49	2,075.87	90.53	3,109.99		0.00	1,713.58	982.05
	42,217.05	7,217.27	694.24	4,168.07	2,862.22	3,129.63	90.53	42,474.17		0.00	1,713.58	982.05

Assessable Income (Excl. Capital Gains) 42,474.17

Net Capital Gain 1,371.36

Total Assessable Income 43,845.53

\$943 per tax return.

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Income Details - Accrual basis

from 01 July 2018 to 30 June 2019



Account ROBB ARNOLD HELDER & RITA HELDER ATF HELDER
Name: SUPERANNUATION FUND
Account No: D67509

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Amcor Ltd	07/09/18	16/10/18	16/10/18	0.3265	434.25	434.25		
Amcor Ltd	04/03/19	01/04/19	01/04/19	0.2978	396.07	396.07		
Amcor Ltd	26/04/19	13/05/19	13/05/19	0.1680	223.44	223.44		
					1,053.76	1,053.76		
Aurizon Holdings Limited	27/08/18	24/09/18	24/09/18	0.1310	481.43	481.43		
Aurizon Holdings Limited	25/02/19	25/03/19	25/03/19	0.1140	418.95	418.95		
					900.38	900.38		
Australia & New Zealand Banking Group Ltd	12/11/18	18/12/18	18/12/18	0.8000	674.40	674.40		
Australia & New Zealand Banking Group Ltd	13/05/19	01/07/19	01/07/19	0.8000	674.40	674.40		
					1,348.80	1,348.80		
Aventus Retail Property Fund	27/09/18	23/11/18	23/11/18	0.0409	404.91	404.91		
Aventus Retail Property Fund	28/12/18	27/02/19	27/02/19	0.0414	409.86	409.86		
Aventus Retail Property Fund	28/03/19	22/05/19	22/05/19	0.0416	411.84	411.84		
Aventus Retail Property Fund	27/06/19	30/08/19	30/08/19	0.0418	413.82	413.82		
					1,640.43	1,640.43		
BetaShares Global Banks ETF Curr Hdg	02/01/19	17/01/19	17/01/19	0.0865	253.48	253.48		
					253.48	253.48		
Bingo Industries Limited	01/03/19	28/03/19	28/03/19	0.0172	167.70	167.70		
					167.70	167.70		
Boral Limited	04/09/18	02/10/18	02/10/18	0.1400	389.90	389.90		
Boral Limited	01/03/19	15/03/19	15/03/19	0.1300	362.05	362.05		
					751.95	751.95		
Caltex Australia Ltd	10/09/18	05/10/18	05/10/18	0.5700	289.56	289.56		
Caltex Australia Ltd	01/03/19	05/04/19	05/04/19	0.6100	309.88	309.88		

					599.44	599.44
IOOF Holdings Limited	20/08/18	04/09/18	04/09/18	0.2700	478.71	478.71
IOOF Holdings Limited	26/02/19	15/03/19	15/03/19	0.2550	452.12	452.12
					930.83	930.83
Inghams Group Limited	11/09/18	04/10/18	04/10/18	0.1160	562.60	562.60
					562.60	562.60
JB HI-FI Limited	23/08/18	07/09/18	07/09/18	0.4600	283.36	283.36
					283.36	283.36
Metcash Limited	10/07/18	08/08/18	08/08/18	0.0700	420.00	420.00
					420.00	420.00
Montgomery Global Equities Fund	28/12/18	17/01/19	17/01/19	0.0710	442.69	442.69
Montgomery Global Equities Fund	27/06/19	23/07/19	23/07/19	0.1690	1,053.80	1,053.80
					1,496.49	1,496.49
National Australia Bank Ltd	08/11/18	14/12/18	14/12/18	0.9900	691.02	691.02
National Australia Bank Ltd	14/05/19	03/07/19	03/07/19	0.8300	579.34	579.34
					1,270.36	1,270.36
Ramsay Health Care Limited	05/09/18	28/09/18	28/09/18	0.8650	237.01	237.01
Ramsay Health Care Limited	06/03/19	29/03/19	29/03/19	0.6000	164.40	164.40
					401.41	401.41
The Star Entertainment Group Limited	26/02/19	03/04/19	03/04/19	0.1050	393.75	393.75
					393.75	393.75
iShares Global High Yield Bond	05/10/18	17/10/18	17/10/18	2.5332	823.28	823.28
iShares Global High Yield Bond	28/03/19	09/04/19	09/04/19	2.4012	780.41	780.41
iShares Global High Yield Bond	30/06/19	11/07/19	11/07/19	0.1961	63.72	63.72
					1,667.41	1,667.41
Fixed Interest and Cash Investments						
NAB TD 12mth	27/06/19	28/06/19	28/06/19	0.0270	2,700.00	2,700.00
					2,700.00	2,700.00
Direct Cash						
VCA - 000966336992	31/07/18	31/07/18	31/07/18	1.0000	55.49	55.49
VCA - 000966336992	31/08/18	31/08/18	31/08/18	1.0000	29.18	29.18
VCA - 000966336992	28/09/18	28/09/18	28/09/18	1.0000	24.44	24.44
VCA - 000966336992	31/10/18	31/10/18	31/10/18	1.0000	24.68	24.68
VCA - 000966336992	30/11/18	30/11/18	30/11/18	1.0000	25.04	25.04
VCA - 000966336992	31/12/18	31/12/18	31/12/18	1.0000	19.80	19.80
VCA - 000966336992	31/01/19	31/01/19	31/01/19	1.0000	20.25	20.25
VCA - 000966336992	28/02/19	28/02/19	28/02/19	1.0000	18.29	18.29
VCA - 000966336992	29/03/19	29/03/19	29/03/19	1.0000	26.13	26.13
VCA - 000966336992	30/04/19	30/04/19	30/04/19	1.0000	21.57	21.57
VCA - 000966336992	31/05/19	31/05/19	31/05/19	1.0000	22.41	22.41

VCA - 000966336992	28/06/19	28/06/19	28/06/19	1.0000	26.08	26.08
					313.36	313.36
Cash Hub Rebate						
Rebate of Adviser Commission	03/07/18	03/07/18	03/07/18	1.0000	22.92	22.92
Rebate of Adviser Commission	02/08/18	02/08/18	02/08/18	1.0000	27.74	27.74
Rebate of Adviser Commission	04/09/18	04/09/18	04/09/18	1.0000	14.59	14.59
Rebate of Adviser Commission	02/10/18	02/10/18	02/10/18	1.0000	12.22	12.22
Rebate of Adviser Commission	02/11/18	02/11/18	02/11/18	1.0000	12.33	12.33
Rebate of Adviser Commission	04/12/18	04/12/18	04/12/18	1.0000	12.55	12.55
Rebate of Adviser Commission	03/01/19	03/01/19	03/01/19	1.0000	9.90	9.90
Rebate of Adviser Commission	04/02/19	04/02/19	04/02/19	1.0000	10.10	10.10
Rebate of Adviser Commission	04/03/19	04/03/19	04/03/19	1.0000	9.14	9.14
Rebate of Adviser Commission	02/04/19	02/04/19	02/04/19	1.0000	13.07	13.07
Rebate of Adviser Commission	02/05/19	02/05/19	02/05/19	1.0000	10.79	10.79
Rebate of Adviser Commission	04/06/19	04/06/19	04/06/19	1.0000	11.20	11.20
					166.55	166.55
Total					17,322.06	17,322.06
Imputation Credits Total						3,160.64

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Amcor Ltd (AMC)	
Conduit Foreign Income	1,053.76
Total	1,053.76
Aurizon Holdings Limited (AZJ)	
Aust Divs - Franked	582.12
Aust Divs - Unfranked	318.26
Total	900.38
Imputation Credits	249.48
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	1,348.80
Total	1,348.80
Imputation Credits	578.06
Aventus Retail Property Fund (AVN)	

Aust Other	888.72
Aust Interest	23.14
Tax Deferred	728.57
Total	1,640.43

BetaShares Global Banks ETF Curr Hdg (BNKS)

AMIT Adjustment	253.48
Total	253.48

Bingo Industries Limited (BIN)

Aust Divs - Franked	167.70
Total	167.70
Imputation Credits	71.87

Boral Limited (BLD)

Aust Divs - Franked	375.98
Aust Divs - Unfranked	375.97
Total	751.95
Imputation Credits	161.13

Caltex Australia Ltd (CTX)

Aust Divs - Franked	599.44
Total	599.44
Imputation Credits	256.90

IOOF Holdings Limited (IFL)

Aust Divs - Franked	930.83
Total	930.83
Imputation Credits	398.93

Inghams Group Limited (ING)

Aust Divs - Franked	562.60
Total	562.60
Imputation Credits	241.11

JB HI-FI Limited (JBH)

Aust Divs - Franked	283.36
Total	283.36
Imputation Credits	121.44

Metcash Limited (MTS)

Aust Divs - Franked	420.00
Total	420.00
Imputation Credits	180.00

Montgomery Global Equities Fund (MOGL)

Aust Divs - Franked	14.67
Aust Other	0.04
Foreign Modified Passive	159.71
Concession	342.14
Capital gains discount - NON TARP	342.14
Capital gains other - NON TARP	637.79
Total	1,496.49
Imputation Credits	16.49

Foreign Tax Credit	29.96
National Australia Bank Ltd (NAB) *	
Aust Divs - Franked	1,270.36
Total	1,270.36
Imputation Credits	544.44
Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	401.41
Total	401.41
Imputation Credits	172.03
The Star Entertainment Group Limited (SGR)	
Aust Divs - Franked	393.75
Total	393.75
Imputation Credits	168.75
iShares Global High Yield Bond (IHYY)	
Aust Interest	0.53
Foreign Other	1,666.88
Total	1,667.41

Fixed Interest and Cash Investments

NAB TD 12mth (NAB12MTHZ)	
Aust Interest	2,700.00
Total	2,700.00

Direct Cash

Macquarie Vision Cash Account (VCA)	
Aust Interest	313.36
Total	313.36

Cash Hub Rebate

Rebate of Adviser Commission (RB)	
Total	166.55

**For all enquiries regarding this report please call
Giannis Pantelakakis on 07 3233 5946.**

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

Income Details - Cash Receipts basis

from 01 July 2018 to 30 June 2019



Account Name: ROBB ARNOLD HELDER & RITA HELDER ATF HELDER
Account No: D67509

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Amcor Ltd	07/09/18	16/10/18	16/10/18	0.3265	434.25	434.25		
Amcor Ltd	04/03/19	01/04/19	01/04/19	0.2978	396.07	396.07		
Amcor Ltd	26/04/19	13/05/19	13/05/19	0.1680	223.44	223.44		
					1,053.76	1,053.76		
Aurizon Holdings Limited	27/08/18	24/09/18	24/09/18	0.1310	481.43	481.43		
Aurizon Holdings Limited	25/02/19	25/03/19	25/03/19	0.1140	418.95	418.95		
					900.38	900.38		
Australia & New Zealand Banking Group Ltd	12/11/18	18/12/18	18/12/18	0.8000	674.40	674.40		
					674.40	674.40		
Aventus Retail Property Fund	27/09/18	23/11/18	23/11/18	0.0409	404.91	404.91		
Aventus Retail Property Fund	28/12/18	27/02/19	27/02/19	0.0414	409.86	409.86		
Aventus Retail Property Fund	28/03/19	22/05/19	22/05/19	0.0416	411.84	411.84		
					1,226.61	1,226.61		
BetaShares Global Banks ETF Curr Hdg	29/06/18	17/07/18	17/07/18	0.2187	640.79	640.79		
BetaShares Global Banks ETF Curr Hdg	02/01/19	17/01/19	17/01/19	0.0865	253.48	253.48		
					894.27	894.27		
Bingo Industries Limited	01/03/19	28/03/19	28/03/19	0.0172	167.70	167.70		
					167.70	167.70		
Boral Limited	04/09/18	02/10/18	02/10/18	0.1400	389.90	389.90		
Boral Limited	01/03/19	15/03/19	15/03/19	0.1300	362.05	362.05		
					751.95	751.95		
Caltex Australia Ltd	10/09/18	05/10/18	05/10/18	0.5700	289.56	289.56		
Caltex Australia Ltd	01/03/19	05/04/19	05/04/19	0.6100	309.88	309.88		
					599.44	599.44		

IOOF Holdings Limited	20/08/18	04/09/18	04/09/18	0.2700	478.71	478.71
IOOF Holdings Limited	26/02/19	15/03/19	15/03/19	0.2550	452.12	452.12
					930.83	930.83
Inghams Group Limited	11/09/18	04/10/18	04/10/18	0.1160	562.60	562.60
					562.60	562.60
JB HI-FI Limited	23/08/18	07/09/18	07/09/18	0.4600	283.36	283.36
					283.36	283.36
Metcash Limited	10/07/18	08/08/18	08/08/18	0.0700	420.00	420.00
					420.00	420.00
Montgomery Global Equities Fund	28/12/18	17/01/19	17/01/19	0.0710	442.69	442.69
					442.69	442.69
National Australia Bank Ltd	08/11/18	14/12/18	14/12/18	0.9900	691.02	691.02
					691.02	691.02
Ramsay Health Care Limited	05/09/18	28/09/18	28/09/18	0.8650	237.01	237.01
Ramsay Health Care Limited	06/03/19	29/03/19	29/03/19	0.6000	164.40	164.40
					401.41	401.41
The Star Entertainment Group Limited	26/02/19	03/04/19	03/04/19	0.1050	393.75	393.75
					393.75	393.75
iShares Global High Yield Bond	05/10/18	17/10/18	17/10/18	2.5332	823.28	823.28
iShares Global High Yield Bond	28/03/19	09/04/19	09/04/19	2.4012	780.41	780.41
					1,603.69	1,603.69
Fixed Interest and Cash Investments						
NAB TD 12mth	27/06/19	28/06/19	28/06/19	0.0270	2,700.00	2,700.00
					2,700.00	2,700.00
Direct Cash						
VCA - 000966336992	31/07/18	31/07/18	31/07/18	1.0000	55.49	55.49
VCA - 000966336992	31/08/18	31/08/18	31/08/18	1.0000	29.18	29.18
VCA - 000966336992	28/09/18	28/09/18	28/09/18	1.0000	24.44	24.44
VCA - 000966336992	31/10/18	31/10/18	31/10/18	1.0000	24.68	24.68
VCA - 000966336992	30/11/18	30/11/18	30/11/18	1.0000	25.04	25.04
VCA - 000966336992	31/12/18	31/12/18	31/12/18	1.0000	19.80	19.80
VCA - 000966336992	31/01/19	31/01/19	31/01/19	1.0000	20.25	20.25
VCA - 000966336992	28/02/19	28/02/19	28/02/19	1.0000	18.29	18.29
VCA - 000966336992	29/03/19	29/03/19	29/03/19	1.0000	26.13	26.13
VCA - 000966336992	30/04/19	30/04/19	30/04/19	1.0000	21.57	21.57
VCA - 000966336992	31/05/19	31/05/19	31/05/19	1.0000	22.41	22.41
VCA - 000966336992	28/06/19	28/06/19	28/06/19	1.0000	26.08	26.08
					313.36	313.36

Cash Hub Rebate

Rebate of Adviser Commission	03/07/18	03/07/18	03/07/18	1.0000	22.92	22.92
Rebate of Adviser Commission	02/08/18	02/08/18	02/08/18	1.0000	27.74	27.74
Rebate of Adviser Commission	04/09/18	04/09/18	04/09/18	1.0000	14.59	14.59
Rebate of Adviser Commission	02/10/18	02/10/18	02/10/18	1.0000	12.22	12.22
Rebate of Adviser Commission	02/11/18	02/11/18	02/11/18	1.0000	12.33	12.33
Rebate of Adviser Commission	04/12/18	04/12/18	04/12/18	1.0000	12.55	12.55
Rebate of Adviser Commission	03/01/19	03/01/19	03/01/19	1.0000	9.90	9.90
Rebate of Adviser Commission	04/02/19	04/02/19	04/02/19	1.0000	10.10	10.10
Rebate of Adviser Commission	04/03/19	04/03/19	04/03/19	1.0000	9.14	9.14
Rebate of Adviser Commission	02/04/19	02/04/19	02/04/19	1.0000	13.07	13.07
Rebate of Adviser Commission	02/05/19	02/05/19	02/05/19	1.0000	10.79	10.79
Rebate of Adviser Commission	04/06/19	04/06/19	04/06/19	1.0000	11.20	11.20
					166.55	166.55

Total		15,177.77	15,177.77
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Imputation Credits Total		2,611.71
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¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Amcor Ltd (AMC)	
Conduit Foreign Income	1,053.76
Total	1,053.76
Aurizon Holdings Limited (AZJ)	
Aust Divs - Franked	582.12
Aust Divs - Unfranked	318.26
Total	900.38
Imputation Credits	249.48
Australia & New Zealand Banking Group Ltd (ANZ)	
Aust Divs - Franked	674.40
Total	674.40
Imputation Credits	289.03
Aventus Retail Property Fund (AVN)	
Aust Other	664.53
Aust Interest	17.30
Tax Deferred	544.78

Total	1,226.61
BetaShares Global Banks ETF Curr Hdg (BNKS)	
Foreign Modified Passive	249.28
Concession	171.19
AMIT Adjustment	253.48
Capital gains discount - NON TARP	171.19
Capital gains other - NON TARP	49.13
Total	894.27
Foreign Tax Credit	60.57
Bingo Industries Limited (BIN)	
Aust Divs - Franked	167.70
Total	167.70
Imputation Credits	71.87
Boral Limited (BLD)	
Aust Divs - Franked	375.98
Aust Divs - Unfranked	375.97
Total	751.95
Imputation Credits	161.13
Caltex Australia Ltd (CTX)	
Aust Divs - Franked	599.44
Total	599.44
Imputation Credits	256.90
IOOF Holdings Limited (IFL)	
Aust Divs - Franked	930.83
Total	930.83
Imputation Credits	398.93
Inghams Group Limited (ING)	
Aust Divs - Franked	562.60
Total	562.60
Imputation Credits	241.11
JB HI-FI Limited (JBH)	
Aust Divs - Franked	283.36
Total	283.36
Imputation Credits	121.44
Metcash Limited (MTS)	
Aust Divs - Franked	420.00
Total	420.00
Imputation Credits	180.00
Montgomery Global Equities Fund (MOGL)	
Aust Divs - Franked	4.34
Aust Other	0.01
Foreign Modified Passive	47.25
Concession	101.21
Capital gains discount - NON TARP	101.21
Capital gains other - NON TARP	188.67

Total	442.69
Imputation Credits	4.88
Foreign Tax Credit	8.86

National Australia Bank Ltd (NAB)	
Aust Divs - Franked	691.02
Total	691.02
Imputation Credits	296.15

Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	401.41
Total	401.41
Imputation Credits	172.03

The Star Entertainment Group Limited (SGR)	
Aust Divs - Franked	393.75
Total	393.75
Imputation Credits	168.75

iShares Global High Yield Bond (IHYY)	
Aust Interest	0.51
Foreign Other	1,603.18
Total	1,603.69

Fixed Interest and Cash Investments

NAB TD 12mth (NAB12MTHZ)	
Aust Interest	2,700.00
Total	2,700.00

Direct Cash

Macquarie Vision Cash Account (VCA)	
Aust Interest	313.36
Total	313.36

Cash Hub Rebate

Rebate of Adviser Commission (RB)	
Total	166.55

**For all enquiries regarding this report please call
Giannis Pantelakakis on 07 3233 5946.**

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



077192 000 ANZ



MR ROBB ARNOLD HELDER &
MRS RITA HELDER
<HELDER SUPER FUND A/C>
38 EVEREST DRIVE
SOUTHPORT QLD 4215

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,400	A\$1,120.00	A\$1,120.00	A\$480.00	NZ\$126.00

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

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

PAYMENT INSTRUCTIONS



HERITAGE BANK LIMITED

BSB:	XXX-XXX
Account number:	XXXXX51
Payment reference:	208881
NET AMOUNT:	A\$1,120.00

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



UPCOMING EVENTS

31 October 2018
Full Year Results announced

DENIED FRANKING CREDITS (DF)

Listed Securities		
Security name	Ex-date	Denied franking credits
<i>References</i>		
Ingham's Group Limited (ING)	11-Sep-18	241.11
Sub Total	DF2	241.11
Grand Total		241.11

The 45 day (or 90 day) holding period rule and the dividend washing integrity rule, may apply to deny franking credits available to investors. These amounts have been separately reported above for further information. The methodology applied may not be correct where the investor has participated in any share buyback during the tax year. In addition, for Australian resident individual investors, these rules may not apply where an investor's franking credit entitlement is less than or equal to \$5,000. We recommend investors seek independent taxation advice specific to their individual circumstances. For more detail about denied franking credits, please refer to the Tax Guide.

