

Payment Advice



PENDAL GROUP LIMITED
ABN: 28 126 385 822

**CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER
FUND A/C>**
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9900
Payment Date: 02 July 2018
Record Date: 25 May 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.22	1,000	\$187.00	\$33.00	\$220.00	\$14.14
					Less Withholding Tax	\$0.00
					Net Amount	AUD 220.00
					Represented By:	
					Direct Credit amount	AUD 220.00

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CASTLEVIEW ESTATE WINES PTY LTD
BSB: 067-167 ACC: *****4119

DIRECT CREDIT REFERENCE NO.: 1216652741

FRANKING INFORMATION

Franked Rate per Share	\$0.033
Franking Percentage	15%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$187.00
Nil CFI	\$0.00
Total unfranked Income	\$187.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Please ensure your details are current by viewing and updating via the online service centre.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Statement

 017 018053
CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

ASX Code: MQG
Payment Date: 3 July 2018
Record Date: 15 May 2018
SRN/HIN: X*****9900
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 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.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	567	997.92	816.48	1,814.40	349.92

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167
ACC: ****4119
Account Name: CASTLEVIEW ESTATE WINES PTY LTD
Direct Credit Reference No.: 001216037661

Amount Deposited
\$1,814.40

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

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 CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****9900
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,470	94 cents	\$0.00	\$6,081.80	\$6,081.80	\$2,606.49
Net dividend amount					\$6,081.80	
***New Zealand Imputation Credit (NZIC)						NZ\$452.90

[#]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: 067-167

ACC: *****4119

ACCOUNT NAME: CASTLEVIEW ESTATE WINES PTY LTD

PAYMENT REFERENCE NUMBER: 001216324658

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.**



2018 Interim Dividend Statement

038607
000
NAB
CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 521417

Interim Dividend for the year ending 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
5,140	99 cents	\$0.00	\$5,088.60	\$2,180.83	5,140 shares x 99 cents = \$5,088.60

Payment details

The cash dividend amount of \$5,088.60 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****4119

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$5,088.60

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

SYDNEY AIRPORT

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C> X*****9900

Summary

Payment Date	14/08/2018
Record Date	29/06/2018
Gross Amount	\$481.00
Net Amount	\$481.00
Total Taxes	\$0.00
Deduction Amount	\$0.00

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$348.40
Franking Credit	\$0.00
Withholding Tax	\$0.00

This payment is comprised of:

	Gross	Deductions	Tax	Net
DISTRIBUTION				
DIRECT CREDIT	\$132.60	\$0.00	\$0.00	\$132.60

DIVIDEND

DIRECT CREDIT

Gross Amount	Deductions	Total Taxes	Net Amount	Franked Amount	Unfranked Amount	Franking Credit
\$348.40	\$0.00	\$0.00	\$348.40	\$0.00	\$348.40	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

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Magellan Financial Group Limited
ABN 59 108 437 592

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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Reference Number: S00042379255

TFN/ABN Status: 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)
880	75.1 cents	\$660.88	Nil	\$660.88	\$660.88	Nil	\$283.23

- 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:	660.88
Bank Code:	067-167		
Account Number:	16834119		
Account Name:	CASTLEVIEW ESTATE WINES PTY LTD		
Exchange Rate:	N/A		

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



Magellan Financial Group Limited
ABN 59 108 437 592

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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Reference Number: S00042379255
TFN/ABN Status: 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)
880	14.9 cents	\$131.12	Nil	\$131.12	\$131.12	Nil	\$56.19

- 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:	131.12
Bank Code:	067-167		
Account Number:	16834119		
Account Name:	CASTLEVIEW ESTATE WINES PTY LTD		
Exchange Rate:	N/A		

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



IOOF Holdings Limited
ABN 49 100 103 722

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00042379255
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 21/08/2018
Payment Date: 04/09/2018

2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 21 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,030	27 cents	\$278.10	Nil	\$278.10	\$278.10	Nil	\$119.19

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 067-167
Account Number: 16834119
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$278.10

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

Please retain this statement for taxation purposes

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

┌ 012650 000 RIO



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

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	1,670
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$2,853.03
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,222.73
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,853.03

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: 067-167 ACC: XXXXXX19

Date Payable: 20 September 2018
Payment Amount: \$2,853.03

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 online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN

240530_023PMB



BHP Billiton Limited
 ABN 49 004 028 077

052699 000 BHP



CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

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	1044717
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	4,050	A\$3,586.09	A\$0.00	A\$3,586.09
Net Payment				A\$3,586.09
Australian Franking Credit				A\$1,536.90

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX19

Amount Deposited

A\$3,586.09

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



ASX Limited ABN 98 008 624 691

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



017 009657

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Payment date: 26 September 2018

Record date: 7 September 2018

Reference no.: X*****9900

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2019 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	109.1 cents	100	\$0.00	\$109.10	\$46.76
Total Dividend Amount:				\$109.10	

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

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

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

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Amount Deposited:
\$109.10

Account Name: CASTLE VIEW SUPER FUND
BSB: 067-167 Account No.: ****4119
DIRECT CREDIT REFERENCE NO.: 001221294963



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

024695 000 WES



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1013965
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	250	A\$300.00	A\$0.00	A\$300.00	A\$128.57
Total			A\$300.00	A\$0.00	A\$300.00	A\$128.57
Net Payment					A\$300.00	

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: 067-167 Account number: XXXXXX19

Amount Deposited

A\$300.00



Australian Finance Group Ltd
ABN 11 066 385 822

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

017 000490

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Key Details

Payment date: 27 September 2018
Record date: 3 September 2018
SRN/HIN: X*****9900

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 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
Fully Paid Ordinary Shares	A\$0.057	21,200	\$0.00	\$1,208.40	\$1,208.40	\$517.89
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,208.40	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4119 ACCOUNT NAME: CASTLEVIEW ESTATE WINES PTY LTD

PAYMENT REFERENCE NUMBER: 001220897880

The 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, payment will be made within 10 business days.



PM Capital Global Opportunities Fund Limited
ABN 17 166 064 875

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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Reference Number: S00042379255
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/09/2018
Payment Date: 27/09/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

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
26,000	1.8 cents	\$468.00	Nil	\$468.00	\$468.00	Nil	\$200.57

- 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 including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

BSB 067-167
Account No *****4119

Amount Deposited
\$468.00

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



Aveo Group
 Aveo Group Limited ABN 28 010 729 950
 Aveo Funds Management Limited ABN 17 089 800 082
 AFSL No. 222273 as responsible entity for
 Aveo Group Trust ARSN 099 648 754

001373 000 AOG



CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Update your information:

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

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

Enquiries:

(within Australia) 1300 658 814
 (outside Australia) +61 3 9415 4316

Holder Identification Number (HIN)

HIN WITHHELD

Record Date 29 June 2018
 Payment Date 28 September 2018
 Tax File Number Quoted

FINAL DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2018

The details below represent the payment of a distribution from Aveo Group Trust. If you would like to update your TFN or bank account details, please go to www.computershare.com.au/easyupdate/AOG.

The distribution is calculated as follows:

Units Held	Cents per unit	Total Distribution
4,500	\$0.09	\$405.00
	Withholding Tax	\$0.00
	NET DISTRIBUTION PAYMENT	\$405.00

Please retain this statement for your records. Do not use this distribution statement to complete your tax return. Please use the annual tax statement provided to you after financial year end to complete your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX19

Amount Deposited

\$405.00

If payment cannot be made in accordance with the above instruction, we will notify you and hold your distribution until we receive your new direct credit instructions. Your distribution will then be deposited into your new nominated account. If you have submitted your new direct credit instructions since the Record Date, we will be depositing your distribution shortly using those new instructions. Upon crediting the distribution to your new nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

DIVIDEND STATEMENT

Reference No.: X*****9900
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,850	\$0.00	\$4,273.50	\$4,273.50	\$1,831.50

Less Withholding Tax \$0.00
Net Amount AUD 4,273.50
Represented By:
Direct Credit amount AUD 4,273.50

BANKING INSTRUCTIONS

The amount of AUD 4,273.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA
CASTLEVIEW ESTATE WINES PTY LTD
BSB: 067-167 ACC: *****4119

DIRECT CREDIT REFERENCE NO.: 1218356727

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$111.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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.



People caring for people

Ramsay Health Care Limited
ABN 57 001 288 768

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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Reference Number: S00042379255

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 06/09/2018

Payment Date: 28/09/2018

Dividend Statement

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

ASX Code: RHC

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)
530	86.5 cents	\$458.45	Nil	\$458.45	\$458.45	Nil	\$196.48

- 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%.

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:	458.45
Bank Code:	067-167		
Account Number:	16834119		

Exchange Rate: N/A

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

Payment Advice



BORAL LIMITED
ABN: 13 008 421 761

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

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

DIVIDEND STATEMENT

Reference No.: X*****9900
Payment Date: 02 October 2018
Record Date: 05 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.14	1,400	\$98.00	\$98.00	\$196.00	\$42.00

Less Withholding Tax \$0.00
Net Amount AUD 196.00
Represented By:
Direct Credit amount AUD 196.00

BANKING INSTRUCTIONS

The amount of AUD 196.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CASTLEVIEW ESTATE WINES PTY LTD
BSB: 067-167 ACC: *****4119

DIRECT CREDIT REFERENCE NO.: 1221481961

FRANKING INFORMATION

Franked Rate per Share \$0.07
Franking Percentage 50%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$98.00
Total unfranked Income	\$98.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Please ensure your details are current by viewing and updating via the online service centre.

**Atlas Arteria**

Atlas Arteria Limited
 ACN 141 075 201
 Atlas Arteria International Limited
 Registration No. 43828

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code ALX
 TFN/ABN Status Quoted
 Record Date 24 September 2018
 Payment Date 5 October 2018
 Direct Credit Reference No. 812865

002288 000 ALX



CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Distribution Statement

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2018 (wholly from Atlas Arteria Limited).

Share Class	Distribution per Share	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
Ordinary	12.0 cents	6,026	\$0.00	\$42.18	\$0.00	\$680.94	\$723.12
							Less withholding tax \$0.00
							Net Payment \$723.12
							Franking Credit \$0.00

Taxation Information

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

Change of Companies' Names

As approved at the 2018 Annual General Meetings (AGMs) of Macquarie Atlas Roads Limited (MARL) and Macquarie Atlas Roads International Limited (MARIL) and following the satisfaction of regulatory requirements, MARL changed its name to Atlas Arteria Limited (ATLAX) and MARIL changed its name to Atlas Arteria International Limited (ATLIX).

The listing code for the dual-stapled ASX-listed security which comprises ATLAX and ATLIX changed from MQA to ALX.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX19

Amount Deposited**\$723.12**



Update your information:

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

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

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

001133 000 WEB



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: WEB
TFN/ABN Status: Not Quoted
Record Date: 20 September 2018
Payment Date: 11 October 2018
Direct Credit Reference No.: 802514

2018 Final Dividend

Dear Securityholder,

This advice represents payment of your final dividend at the rate of 12 cents per share for the period ended 30 June 2018. This payment is 100% franked at the tax rate of 30%.

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

Tony Ristevski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	900	\$108.00	\$0.00	\$108.00
Net Payment					\$108.00
Franking Credit					\$46.29

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX19

Amount Deposited
\$108.00



ABN 39 097 088 689

000704 000 RSG



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Update your information:

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

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 RSG
TFN/ABN Status Quoted
Record Date 3 September 2018
Payment Date 12 October 2018
Direct Credit Reference No. 803084

2018 Dividend

Dear Shareholder,

This payment represents a dividend of 2 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 3 September 2018. This payment is unfranked with 100% Conduit Foreign Income.

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

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX19

Amount Deposited
AUD\$40.00



CSL LIMITED
ABN 99 051 588 348

016289 000 CSL



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Update your information:



Online:
www.computershare.com.au/investor



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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 12 October 2018

Record Date 12 September 2018

TFN/ABN Status Quoted

Direct Credit Reference No. 857601

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	270	US\$251.10	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\$251.10
CONVERTED NET PAYMENT	AU\$345.11

240690_023LME

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: XXXXXX19

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

Investor Centre

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Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

NATIONAL AUSTRALIA BANK LIMITED

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C> X*****9900

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	14/12/2018
Record Date	09/11/2018
Payment Type	Dividend
Payment Rate	\$0.99
Shares on Record Date	5140
Payment Method	Direct Credit
Payment Reference	00515046
Gross Amount	\$5,088.60
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$5,088.60

Taxes and Fees

Franked Amount	\$5,088.60
Unfranked Amount	\$0.00
Franking Credit	\$2,180.83
Withholding Tax	\$0.00

DIVIDEND STATEMENT

Payment Date: 14th December 2018

Record Date: 30th November 2018

Reference No: X*****9900

TFN/ABN RECEIVED AND RECORDED

017 001555

CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Dear Security Holder

The details below relate to a final dividend for the year ended 30 September 2018 payable on securities entitled to participate in the dividend as at the record date. This dividend is 75% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	8.16 CENTS*	4,000	\$81.60	\$244.80	\$326.40	\$104.91
					Withholding Tax:	\$0.00
					Net Dividend:	\$326.40

* This includes a special dividend of 2 cents per share.

DIVIDEND

COMPOUND GROWTH 8%
 UP 8%

FT14	8.16 cps
FT15	8.78 cps
FT16	9.45 cps
FT17	10.20 cps
FT18	11.02 cps

ANNUAL RECURRING REVENUE

COMPOUND GROWTH 18%
 UP 22%

FT14	\$85.6M
FT15	\$99.5M
FT16	\$118.6M
FT17	\$138.6M
FT18	\$168.6M

NET PROFIT AFTER TAX

COMPOUND GROWTH 13%
 UP 15%

FT14	\$31.0M
FT15	\$35.8M
FT16	\$41.3M
FT17	\$44.5M
FT18	\$51.0M

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0204 non-conduit foreign income (NCFI).

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****4119

CASTLEVIEW ESTATE WINES PTY LTD

DIRECT CREDIT REFERENCE NO: 001223539747

A 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, a payment will be made within 10 business days.



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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

ASX Code: MQG
SRN/HIN: X*****9900
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.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	567	670.48	548.57	1,219.05	235.10

Less Withholding Tax ¹	\$0.00
Net Amount	\$1,219.05

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: \$1,219.05

Bank Code: 067-167

Account Number: 16834119

Please retain this statement for taxation purposes

S00042379255

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



017 / 104592
 CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****9900
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,470	94 cents	\$0.00	\$6,081.80	\$6,081.80	\$2,606.49
Net dividend amount					\$6,081.80	
***New Zealand Imputation Credit (NZIC)						NZ\$452.90

[#] 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: 067-167

ACC: ****4119

ACCOUNT NAME: CASTLEVIEW ESTATE WINES PTY LTD

PAYMENT REFERENCE NUMBER: 001223172068

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

Payment Advice



PENDAL GROUP LIMITED

ABN: 28 126 385 822

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER FUND A/C>

UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pd@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9900
Payment Date: 20 December 2018
Record Date: 07 December 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.30	1,000	\$255.00	\$45.00	\$300.00	\$19.29
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 300.00	
			Represented By:			
			Direct Credit amount		AUD 300.00	

BANKING INSTRUCTIONS

The amount of AUD 300.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CASTLEVIEW ESTATE WINES PTY LTD
BSB: 067-167 ACC: ****4119

DIRECT CREDIT REFERENCE NO.: 1223747141

FRANKING INFORMATION

Franked Rate per Share	\$0.045
Franking Percentage	15%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$255.00
Nil CFI	\$0.00
Total unfranked Income	\$255.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Please ensure your details are current by viewing and updating via the online service centre.



BHP Group Limited
ABN 49 004 028 077

057863 000 BHP



CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

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	1051483
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	4,050	A\$5,721.61	A\$0.00	A\$5,721.61
Net Payment				A\$5,721.61
Australian Franking Credit				A\$2,452.12

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX19

Amount Deposited

A\$5,721.61

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



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



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

H 012897 000 SYD



CASTLEVIEW ESTATE WINES
 PTY LTD
 <CASTLE VIEW SUPER FUND A/C>
 UNIT 2
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2019
 Record Date: 31 December 2018
 Direct Credit Reference: 841386

Distribution statement for the period ended 31 December 2018

Your Investment 2,600 Securities X Price at 31 December 2018 \$6.73 = A\$17,498.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	2,600	A\$135.20
SAL ^(b)	13.80 cents	2,600	A\$358.80
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$494.00

Notes to SYD distribution statement

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

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX19

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

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

CASTLEVIEW ESTATE WINES
PTY LTD
<CASTLE VIEW SUPER FUND A/C>
UNIT 2
54 SALAMANDER WAY
SALAMANDER BAY NSW 2317

Reference Number: S00042379255
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)
880	73.8 cents	\$649.44	Nil	\$649.44	\$487.08	\$162.36	\$208.75

1. 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

S00042379255

Payment Advice

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

CASTLEVIEW ESTATE WINES PTY LTD <CASTLE VIEW SUPER
FUND A/C>
C/- IPS PO BOX R226
ROYAL EXCHANGE NSW
1225

DIVIDEND STATEMENT

Reference No.: X*****9900
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	1,850	\$0.00	\$3,700.00	\$3,700.00	\$1,585.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,700.00	
		Represented By:				
		Direct Credit amount			AUD 3,700.00	

BANKING INSTRUCTIONS

The amount of AUD 3,700.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CASTLEVIEW ESTATE WINES PTY LTD
BSB: 067-167 ACC: ****4119

DIRECT CREDIT REFERENCE NO.: 1224686530

FRANKING INFORMATION

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

New Zealand Imputed Credit in NZD

\$92.50

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.