

Profit + Loss

**Atlas Arteria**Atlas Arteria Limited
ACN 141 075 201
Atlas Arteria International Limited
Registration No. 43828**Update your information:**

23800/ALX

Online:
www.investorcentre.com/au/contact **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

008107 045 ALX

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034**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. 816813**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	1,117	\$0.00	\$7.82	\$0.00	\$126.22	\$134.04
Less withholding tax							\$0.00
Net Payment							\$134.04
Franking Credit							\$0.00

Taxation InformationAustralian 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 InstructionWESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

\$134.04



006393 000 ALX



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 25 March 2019
Payment Date 5 April 2019
Direct Credit Reference No. 816403

Distribution Statement

Dear Securityholder

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

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLAX	8.0 cents	1,117	\$0.00	\$2.23	\$0.00	\$87.13	\$89.36
ATLIX	7.0 cents	1,117	\$0.00	\$0.00	\$78.19	\$0.00	\$78.19
Total	15.0 cents	1,117	\$0.00	\$2.23	\$78.19	\$87.13	\$167.55
Less withholding tax							\$0.00
Net Payment							\$167.55
Franking Credit							\$0.00

Taxation Information

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

\$167.55



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

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

2380w/APA

Distribution Statement



045 027294

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X*****3840

TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	650	\$0.179614	\$0.00	\$58.07	\$58.68	\$0.00	\$116.75	\$24.89
APTIT component								
2018 tax year	650	\$0.027100	\$0.00	\$0.00	\$0.00	\$17.62	\$17.62	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$21.63	\$0.00	\$21.63	\$0.00
Total	650	\$0.240000	\$0.00	\$58.07	\$80.31	\$17.62	\$156.00	\$24.89
Net Amount:							\$156.00	

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 SH 309 WESTFIELD WEST LAKES
 WEST LAKES SA 5021
 CROSSLEY STEPHENSON SUPERANNUATI
 BSB: 035-055 ACC: **1829
 DIRECT CREDIT REFERENCE NO.: 001218961155

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

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

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

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



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

23/00/ APA

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



045 025300

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Reference No: X*****3840

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$13.19 ✓	11S
APT Franked Dividend	\$106.63 ✓	11T
APT Tax Deferred	\$101.45	
APT Gross Distribution	\$221.27	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$45.70 ✓	11U
APTIT Trust Distribution / Interest Income	\$34.69 ✓	13U
APTIT Tax Deferred	\$37.56	
APTIT Gross Distribution	\$72.25	
APTIT Withholding Tax Deducted	\$0.00	13R

Handwritten notes:
 A bracket groups the following items: APT Tax Deferred, APT Gross Distribution, APT Withholding Tax Deducted, APT Franking Credit, APTIT Trust Distribution / Interest Income, APTIT Tax Deferred, and APTIT Gross Distribution. The total for this group is written as \$293.52.
 Another bracket groups APT Tax Deferred and APTIT Tax Deferred, with a handwritten note of 139.01.

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

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

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

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

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

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



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
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 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



045 021334

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Payment date: 11 September 2019
Record date: 28 June 2019
Reference No: X*****3840

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	650	\$0.189691	\$55.45	\$67.85	\$0.00	\$123.30	\$23.76
APTIT component							
2019 tax year	650	\$0.023678	\$0.00	\$0.00	\$15.39	\$15.39	\$0.00
2020 tax year		\$0.041631	\$0.00	\$27.06	\$0.00	\$27.06	\$0.00
Total	650	\$0.255000	\$55.45	\$94.91	\$15.39	\$165.75	\$23.76
					Net Amount:	\$165.75	

A/C 61800 / APA

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 SH 309 WESTFIELD WEST LAKES
 WEST LAKES SA 5021
 CROSSLEY STEPHENSON SUPERANNUATI
 BSB: 035-055 ACC: **1829
 DIRECT CREDIT REFERENCE NO.: 001231714650

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



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

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 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



045 026331

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Payment date: 13 March 2019
Record date: 31 December 2018
Reference No: X*****3840
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2018 to 31 December 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2019 tax year	650	\$0.160800	\$13.19	\$48.56	\$42.77	\$0.00	\$104.52	\$20.81	
APTIT component 2019 tax year	650	\$0.054200	\$0.00	\$0.00	\$15.93	\$19.30	\$35.23	\$0.00	
Total	650	\$0.215000	\$13.19	\$48.56	\$58.70	\$19.30	\$139.75	\$20.81	
Net Amount:							\$139.75		

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 SH 309 WESTFIELD WEST LAKES
 WEST LAKES SA 5021
 CROSSLEY STEPHENSON SUPERANNUATI
 BSB: 035-055 ACC: **1829
 DIRECT CREDIT REFERENCE NO.: 001225081455

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 7.4700 cents. The franking percentage of the APT dividend is 78.6% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

23800/GMG

Update your information:

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

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 9 September 2019

007815 000 GMG
 MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Goodman Group Annual Tax Statement 2019

Fully paid ordinary securities for the year ended 30 June 2019

This statement reflects distributions that should be included in your Tax Return for the 2018-19 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2019. Please retain this statement for income tax purposes.

Part A - Summary of 2018-19 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$54.60
Net foreign source income	20M	\$54.60
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$10.39
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$7.11
Total current year capital gains	18H	\$13.33
Assessable foreign source income	20E	\$9.76
Net foreign source income	20M	\$9.76
Foreign income tax offsets	20O	\$0.23

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$12.44 ✓
Indexation method		Nil
Other method		\$0.89
Total current year capital gains	18H	\$13.33

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2019	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 9 September 2019 and assessable in the year ended 30 June 2020)	\$28.95 ✓	Nil	\$28.95
Sub-total (A)	\$28.95	Nil	\$28.95
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$2.80 ✓	Nil	\$2.80
Other income	\$7.59 ✓	Nil	\$7.59
Total non-primary production income*	\$10.39	Nil	\$10.39
Capital gains			
Discounted method - 50% - TARP	\$6.22 ✓ <i>grossed up 12.44</i>	Nil	\$6.22
CGT concession amount - TARP	\$23.70 ✓		
Other method - TARP	\$0.89 ✓	Nil	\$0.89
Distributed capital gains - TARP*	\$30.81	Nil	
Total net capital gains			\$7.11
Foreign income			
Assessable foreign income*	\$9.53 ✓	\$0.23 ✓	\$9.76
Non-assessable amounts			
Tax-deferred amounts*	\$94.02 ✓		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$144.75		
<i>(Sum of *Components less Other amounts withheld from Distributions)</i>			
Total net cash distributions	\$173.70		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$28.95		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$144.75		

Please retain this statement for income tax purposes.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 814435

007815 000 GMG
 MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	579	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	579	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$5.69	\$1.06	\$0.24	\$50.91

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	579	\$28.95

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$2.35 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$86.85
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$86.85

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

A/C 61800/GMG

Your payment instruction

WESTPAC BANKING CORPORATION
 BSB: 035-055 Account number: XXXX29

Amount deposited

(AUD)\$86.85

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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 009283

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Part A

25 July 2019

SRN/HIN: X*****3840

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$35.27	13U
Franked distribution from trusts	\$230.85	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$61.51	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$4.08	18A
Total current year capital gains	\$8.16	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$3.69	20E
Other net foreign source income	\$3.69	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.35	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$8.16 ✓	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$8.16	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$13.73	18.70 ✓	\$13.73
Dividends - unfranked amount not declared to be CFI	\$4.97		\$4.97
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$4.15		\$4.15
Interest (not subject to non - resident withholding tax)	\$0.13	428 ✓	\$0.13
Other assessable Australian income	\$12.29		\$12.29
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$35.27		\$35.27
Dividends - Franked Amount	\$169.34 ✓	\$61.51 ✓	\$230.85
Capital Gains			
Capital gains - discounted method TAP	\$1.29		\$1.29
Capital gains - discounted method NTAP	\$2.79	\$0.00	\$2.79
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$4.08	\$0.00	\$4.08
AMIT CGT gross up amount			\$4.08
Other capital gains distribution	\$4.08 ✓		
Total current year capital gains	\$8.16	\$0.00	\$8.16
Foreign Income			
Other net foreign source income	\$3.34 ✓	\$0.35 ✓	\$3.69
Assessable foreign income	\$3.34	\$0.35	\$3.69
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$3.34	\$0.35	\$3.69
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$4.95		
Total non-assessable amounts	\$4.95		
Gross cash distribution	\$221.06		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$221.06		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$61.51
Foreign income tax offset	\$0.35
Total tax offsets	\$61.86

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - net reduction	\$4.95 ✓
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

	Attribution/Amount	Tax paid
Total fund payment	\$14.87	\$0.00
Interest income	\$4.15	\$0.00
Unfranked dividend not declared to be CFI	\$4.97	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 002158

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment date: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****3840

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	75	\$31.22	\$26.39	\$57.61
Net Amount:					\$57.61
Residual balance brought forward from your Plan account:					\$52.83
Total amount available for reinvestment:					\$110.44
This amount has been applied to ** 1 ** units at \$61.6357 per unit:					\$61.64
Residual balance carried forward in your Plan account:					\$48.80
Number of ordinary units held prior to allotment:					75
Ordinary units allotted this distribution:					1
*Total holding of ordinary units after the allotment:					76

\$61.6357/STW

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 27 June 2019, or any trades and/or allotments registered since Record date 28 June 2019. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET
GLOBAL ADVISORS.
SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 002163

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment date: 12 April 2019
Record date: 29 March 2019
Reference no.: X*****3840

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 70.4357 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	70.4357 cents	75	\$42.83	\$10.00	\$52.83
Net Amount:					\$52.83

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$52.83
This amount has been applied to ** 0 ** units at \$57.9083 per unit:	\$0.00
Residual balance carried forward in your Plan account:	\$52.83
Number of ordinary units held prior to allotment:	75
Ordinary units allotted this distribution:	0
*Total holding of ordinary units after the allotment:	75

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 28 March 2019, or any trades and/or allotments registered since Record date 29 March 2019. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS.

SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 006329

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment date: 11 January 2019
Record date: 31 December 2018
Reference no.: X*****3840

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.4021 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.4021 cents	75	\$33.47	\$7.33	\$40.80
				Net Amount:	\$40.80

PAYMENT REMITTED TO:

WESTPAC BANK
SH 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021
Account Name: CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 Account No: **1829
Direct Credit Reference No.: 001223950082

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS.

SPDR

SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 005657

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Distribution Advice

Payment date: 11 October 2018
Record date: 28 September 2018
Reference no.: X*****3840

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 93.0930 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	93.0930 cents	75	\$61.82	\$8.00	\$69.82
				Net Amount:	\$69.82

PAYMENT REMITTED TO:

WESTPAC BANK
SH 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021
Account Name: CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 Account No: **1829
Direct Credit Reference No.: 001222523814

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

23900/AGL

Payment Advice



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

AGL ENERGY LIMITED
ABN: 74 115 061 375

**MR STUART JAMES CROSSLEY & MS SHARON LEE
STEPHENSON <CROSSLEY STEPHENSON S/F A/C>**
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****3840
Payment Date: 21 September 2018
Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.63	362	\$45.61 ✓	\$182.45 ✓	\$228.06	\$78.19 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 228.06	
			Represented By:			
			Direct Credit amount		AUD 228.06	

BANKING INSTRUCTIONS

The amount of AUD 228.06 was deposited to the bank account detailed below:

WESTPAC BANK
CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 ACC: **1829
DIRECT CREDIT REFERENCE NO.: 1219085026

FRANKING INFORMATION

Franked Rate per Share \$0.504
Franking Percentage 80%
Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$45.61
Nil CFI	\$0.00
Total unfranked Income	\$45.61

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



23900/ANZ

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)

197144 045 ANZ



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

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
170	A\$136.00	A\$136.00	A\$58.29	NZ\$15.30

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

ANZ INTERNET TRADING NSW

BSB: XXX-XXX
Account number: XXXXXX87
Payment reference: 325064

NET AMOUNT: A\$136.00

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



190151 045 ANZ



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

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 13 November 2018 Payment Date 18 December 2018 Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT, NZ IMPUTATION CREDIT. Values: 170, A\$136.00, A\$136.00, A\$58.29, NZ\$17.00

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 WESTPAC BANKING CORPORATION BSB: XXX-XXX Account number: XXXX29 Payment reference: 674537 PAYMENT AMOUNT: A\$136.00

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.

To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



ASX Limited ABN 98 008 624 691

23900/ASX

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



045 017634

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Payment date: 26 September 2018

Record date: 7 September 2018

Reference no.: X*****3840

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	72	\$0.00	\$78.55	\$33.66 ✓

Total Dividend Amount:

\$78.55

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:

WESTPAC BANK
SH 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

Amount Deposited:
\$78.55

Account Name: CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 Account No.: **1829
DIRECT CREDIT REFERENCE NO.: 001221315660



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



045 019079

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Payment date: 27 March 2019

Record date: 08 March 2019

Reference no.: X*****3840

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 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	114.4 cents	72	\$0.00	\$82.37	\$35.30 ✓
Total Dividend Amount:				\$82.37	

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:

WESTPAC BANK
SH 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

Amount Deposited:
\$82.37

Account Name: CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 Account No.: **1829
DIRECT CREDIT REFERENCE NO.: 001228149699

Update Your Details: 239 00/ANC

Online: www.investorcentre.com/au/contact

Enquiries:

By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027

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

019754 045 AWC



MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	836891

Notification of 2018 Interim Dividend - Paid 20 September 2018

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Interim Dividend at the rate of 8.6 US cents (equivalent to 11.7094 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2018.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,225	11.7094 cents	A\$0.00	A\$260.53	A\$111.66 ✓
Net Payment					A\$260.53

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 035-055 Account number: XXXX29

Amount Deposited
A\$260.53

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

Update Your Details:

Online: www.investorcentre.com/au/contact

Enquiries:

By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027

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

014331 000 AWC



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AWC
TFN/ABN Status Quoted
Record Date 27 February 2019
Payment Date 14 March 2019
Direct Credit Reference No. 837809

Notification of 2018 Final Dividend - Paid 14 March 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2018 Final Dividend at the rate of 14.1 US cents (equivalent to 19.5997 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 27 February 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.


Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,225	19.5997 cents	A\$0.00	A\$436.09	A\$186.90 ✓
Net Payment					A\$436.09

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

A\$436.09

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

239 00/BHP



BHP Billiton Limited
ABN 49 004 028 077

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

179372 045 BHP



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1162708
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	239	A\$211.62	A\$0.00	A\$211.62
Net Payment				A\$211.62
Australian Franking Credit				A\$90.69 ✓

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055
Account Number: XXXX29

Amount Deposited
A\$211.62

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

178892 045 BHP



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

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	1170766
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	239	A\$337.65	A\$0.00	A\$337.65
Net Payment				A\$337.65
Australian Franking Credit				A\$144.71

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055
Account Number: XXXX29

Amount Deposited
A\$337.65


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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp




BHP Group Limited
 ABN 49 004 028 077

011627 000 BHP

 MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

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	
Quoted	
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	239	A\$186.61 ✓	A\$0.00	A\$186.61
Net Payment				A\$186.61
Australian Franking Credit				A\$79.98 ✓

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$186.61
Total available for reinvestment	\$186.61
Less the amount applied to the allotment of 4 Ordinary Shares at \$37.5201 per share	\$150.08
Cash balance carried forward to the next payment	\$36.53
Number of shares participating in the DRP as at 11 March 2019	239
Add Ordinary Shares allotted on 4 April 2019	4
Number of shares now participating in the DRP	243

A/C to DRP

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

23900 / BXB

BoardRoom

Dividend Payments

Brambles Limited

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status
BXB - FULLY PAID ORDINARY SHARES	11-Apr-2019	Reinvestment	470	68.15	44.30	18.99	23.85	0.00	68.15	1.0000	0.00	185841979	AUD	11.92000	Initial
BXB - FULLY PAID ORDINARY SHARES	11-Oct-2018	EFT	470	68.15	20.45	8.76	47.70	0.00	68.15	1.0000	68.15	186727861	AUD	N/A	Initial

$\$68.15 - \$11.92 \times 5 = 8.55$
Residual.

Payment Advice

23900/CBA

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR STUART JAMES CROSSLEY & MS SHARON LEE
STEPHENSON <CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****3840
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	88	\$0.00	\$203.28	\$203.28	\$87.12

Less Withholding Tax

\$0.00

Net Amount

AUD 203.28

Represented By:

Direct Credit amount

AUD 203.28

BANKING INSTRUCTIONS

The amount of AUD 203.28 was deposited to the bank account detailed below:

WESTPAC BANK

CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 ACC: **1829

DIRECT CREDIT REFERENCE NO.: 1218552172

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$2.31
100%
30%

New Zealand Imputed Credit in NZD

\$5.28

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.

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

006843 000 DOW



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information: 239 a/dow

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	30 August 2018
Payment Date	27 September 2018
Direct Credit Reference No.	815185

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2018 on the shares registered in your name and entitled to participate as at the record date of 30 August 2018. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Peter Tompkins
Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	1,402	\$98.14	\$98.14	\$196.28
Net Payment					\$196.28
Franking Credit					\$42.06

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

AUD\$196.28

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

006860 000 DOW



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information:

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	21 February 2019
Payment Date	21 March 2019
Direct Credit Reference No.	814937

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2018 on the shares registered in your name and entitled to participate as at the record date of 21 February 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	1,632	\$114.24	\$114.24	\$228.48
Net Payment					\$228.48
Franking Credit					\$48.96

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

AUD\$228.48



29700 / IAG

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

┌ 290422 045 IAG D16DC



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

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: \$5,526.10

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	730	20 cents	0.00	146.00	146.00	0.00	146.00	62.57 ✓

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 035-055
ACC: ****29

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 dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

283241 045 IAG D16DC

MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034Holder number: HIN WITHHELD
Record date: 13 February 2019
Payment date: 20 March 2019
TFN/ABN: Quoted
Share Price 13/02/19: \$7.52
Share Value 13/02/19: \$5,361.76**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 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 13/02/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	713	12 cents	0.00	85.56	85.56	0.00	85.56	36.67 ✓

Key figures for the half year ended 31 December 2018

\$5,881m		13.7%		\$500m	
Gross written premium (\$M)		Reported insurance margin (%)		Net profit after tax (\$M)	
HY19	5,881	HY19	13.7	HY19	500
HY18	5,649	HY18	17.9	HY18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONSWESTPAC BANKING CORPORATION
BSB: 035-055
ACC: ****29

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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



— 287980 045 IAG



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 1 November 2018
Payment date: 26 November 2018
TFN/ABN: Quoted

SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$
Special dividend component	730	0.055	40.15	0.00	40.15
Capital return component	730	0.195			142.35
Total Payment					182.50
Franking Credit					17.21

Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

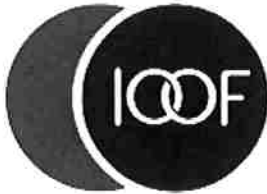
PAYMENT INSTRUCTIONS

The payment has been deposited into the account shown below:

WESTPAC BANKING CORPORATION
BSB: 035-055
Account Number: XXXX29

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/iag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

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



IOOF Holdings Limited
 ABN 49 100 103 722

239 0-1/FL

All correspondence and enquiries to:

BoardRoom
 Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
 Tel: +61 2 8016 2893 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 IOOF@boardroomlimited.com.au

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Reference Number: S00095558062
TFN/ABN Status: Quoted
Subregister: CHESS
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)
443	27 cents	\$119.61	Nil	\$119.61	\$119.61	Nil	\$51.26 ✓

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: 035-055
Account Number: 291829
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$119.61

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

Please retain this statement for taxation purposes

Payment Advice

JAPARA

JAPARA HEALTHCARE LIMITED
ABN: 54 168 631 052

**MR STUART JAMES CROSSLEY & MS SHARON LEE
 STEPHENSON <CROSSLEY STEPHENSON S/F A/C>**
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA
 5034

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

DIVIDEND STATEMENT

Reference No.: X*****3840
 Payment Date: 30 April 2019
 Record Date: 28 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JHC - FULL PAID ORDINARY SHARES	\$0.028	1,625	\$45.50	\$0.00	\$45.50	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 45.50	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 45.50	
DIVIDEND REINVESTMENT PLAN			Amount available from this payment:		\$45.50	
			Total amount available for reinvestment:		\$45.50	
			Cost of shares allotted at \$1.44 / share:		\$44.64	
			Number of shares allotted:		31	
HOLDING BALANCE			Total shares after allotment:		1,656	

Residual \$0.86
A/c 62510

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$0.00
	Nil CFI	\$45.50
	Total unfranked Income	\$45.50

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

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

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



23900/QBE

030645 045 QBE



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

Update Your Information:

www.investorcentre.com/au qbe.queries@computershare.com



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



1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE TFN/ABN Status Quoted Record Date 24 August 2018 Payment Date 5 October 2018

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.

Table with 7 columns: CLASS DESCRIPTION, DIVIDEND PER SHARE, PARTICIPATING SHARES, FRANKED AMOUNT \$, UNFRANKED AMOUNT \$, FRANKING CREDIT \$, DIVIDEND PAYMENT \$. Row 1: Fully Paid Ordinary, 22 cents, 265, 17.49, 40.81, 7.50, 58.30. Summary row: Net Payment (AUD\$) 58.30.

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

Payment instruction

Westpac Banking Corporation BSB: 035-055 Account Number: XXXX29 Direct Credit Reference No. 866649 Amount Deposited \$58.30

238753_021010C



045724 000 QBE



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2019
Allocation Date	18 April 2019
DRP Price	\$12.41

2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% 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	28 cents	265	44.52	29.68	19.08	74.20
Net Payment (AUD\$)						74.20

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
74.20	265	6	271

*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 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 balances shown above without making their own adjustments for any further transactions.

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



Upcoming Events

9 May 2019 - Annual General Meeting

23900/REG

Payment Advice



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

REGIS HEALTHCARE LIMITED ABN: 11 125 203 054

MR STUART JAMES CROSSLEY & MS SHARON LEE
STEPHENSON <CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****3840
Payment Date: 26 September 2018
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0865	1,220	\$0.00	\$105.53	\$105.53	\$45.23

Less Withholding Tax \$0.00
Net Amount AUD 105.53
 Represented By:
 Direct Credit amount **AUD 105.53**

BANKING INSTRUCTIONS

The amount of AUD 105.53 was deposited to the bank account detailed below:

WESTPAC BANK
CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 ACC: **1829
DIRECT CREDIT REFERENCE NO.: 1221701031

FRANKING INFORMATION

Franked Rate per Share	\$0.0865
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

MR STUART JAMES CROSSLEY & MS SHARON LEE
STEPHENSON <CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****3840
Payment Date: 11 April 2019
Record Date: 14 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0812	1,220	\$0.00	\$99.06	\$99.06	\$42.45

Less Withholding Tax

\$0.00

Net Amount

AUD 99.06

Represented By:

Direct Credit amount

AUD 99.06

BANKING INSTRUCTIONS

The amount of AUD 99.06 was deposited to the bank account detailed below:

WESTPAC BANK

CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 ACC: **1829

DIRECT CREDIT REFERENCE NO.: 1228354651

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.0812
100%
30%

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

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

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

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

045250 000 RIO



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Dividend Statement

23900 / RIO

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	68
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$116.17
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$49.79
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$116.17

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
WESTPAC BANKING CORPORATION
BSB: 035-055 ACC: XXXX29

Date Payable: 20 September 2018
Payment Amount: \$116.17

Please retain this dividend statement for your records.

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

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

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Change payment options



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008187 000 RIO



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update your information:

Online:
www.investorcentre.com/rio

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

Enquiries:

(within Australia) 1800 813 292
(international) +61 3 9415 4030

Payment Date
19 November 2018
Holder Identification Number
HIN WITHHELD

Rio Tinto Limited off-market buy-back – Payment and dividend statement

As announced to the ASX on 12 November 2018, Rio Tinto has successfully completed its off-market buy-back of Rio Tinto Limited shares. The Buy-Back Price was A\$69.69 per Share, which represented a discount of 14 per cent to the Market Price.

The Buy-Back proceeds payable to you in respect of shares successfully tendered in the Buy-Back have been deposited into the account shown below.

As the total number of Shares successfully tendered was greater than the number of Shares Rio Tinto Limited determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at the Buy-Back Price had the Priority Allocation of 70 Shares bought back in full before the 58.27 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 30 Shares or less after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early December 2018.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back Documents.

Class description	No. of Shares bought back on 12/11/18	Capital component (per share) ¹	Dividend component (per share) ¹	Franked amount	Franking Credit	Unfranked amount	Withholding Tax amount	Payment amount
Ordinary Shares	68		A\$60.25	A\$4,097.00	A\$1,755.86	A\$0.00	A\$0.00	A\$4,097.00
		A\$9.44						A\$641.92
Total payment								A\$4,738.92

Note: We recommend you keep this statement to assist in preparing your tax return.

- For shareholders who successfully tendered their Shares, A\$60.25 of the Buy-Back Price is treated as a fully franked dividend for Australian taxation purposes. For Australian capital gains tax purposes, the deemed capital proceeds are expected to be A\$17.55, being the A\$9.44 capital component plus A\$8.11, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a dividend component and the amount of the deemed capital proceeds will be confirmed by the ATO in its Class Ruling. The ATO has indicated that it expects the Class Ruling in respect of the Buy-Back to be issued by 12 December 2018.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055
Account Number: XXXX29

Amount Deposited

A\$4,738.92

If payment cannot be made to the above instruction, you will be issued with a cheque.

016749 000 RIO



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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.

Transaction Type		Allocation Date		Price per Share		
DRP		30/04/2019		\$98.415529		
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	68	\$170.61	\$0.00	\$73.12	\$170.61
Special	338.70 cents	68	\$230.32	\$0.00	\$98.71	\$230.32
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$400.93
Cash balance brought forward						\$0.00
Reinvestment amount						\$400.93
Amount deducted for purchase						\$393.66
Number of shares purchased						4
Cash balance carried forward						\$7.27

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 7 March 2019. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
30/04/2019	DRP	Allocation	68	4	72

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

Please retain this dividend statement for your records.

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

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

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View your Shareholding



Change your address



Update your TFN



23900/TME

Payment Advice



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

TRADE ME GROUP LIMITED

MR STUART JAMES CROSSLEY & MS SHARON LEE
STEPHENSON <CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA
5034

DIVIDEND STATEMENT

Reference No.: X*****3840
Payment Date: 18 September 2018
Record Date: 07 September 2018

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
TME - FULLY PAID ORDINARY SHARES	\$0.325	1,158	\$376.35	\$79.95	\$66.41	\$442.76
					A\$ 60.70	A\$ 404.68
					\$66.41	
					NZD 376.35	
					AUD 343.98	
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 343.98 (NZD 376.35 using an exchange rate of 0.914) was direct credited to the bank account detailed below:

WESTPAC BANK
CROSSLEY STEPHENSON SUPERANNUATI
BSB: 035-055 ACC: **1829

The details above relate to your final ordinary dividend of 10.5 cents (NZD) per share and special dividend of 22.0 cents (NZD) per share, for the year ended 30 June 2018. Currency conversion rate: NZD 1 = AUD 0.9140

All amounts are expressed in New Zealand Dollars unless otherwise stated.
The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.914.
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.

23 July/WBC

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



MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****3840
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	251	94 cents	\$0.00	\$235.94	\$235.94	\$101.12 ✓
Net dividend amount					\$235.94	
***New Zealand Imputation Credit (NZIC)						NZ\$17.57

*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

ANZ BANK

BSB: 012-012

ACC: *****2287

ACCOUNT NAME: Mr Stuart James Crossley & Ms

PAYMENT REFERENCE NUMBER: 001216507423

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



045 / 244894
 MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****3840
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	251	94 cents	\$0.00	\$235.94	\$235.94	\$101.12 ✓
Net dividend amount					\$235.94	
***New Zealand Imputation Credit (NZIC)						NZ\$17.57

[#] 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

WESTPAC BANK

BSB: 035-055

ACC: **1829

ACCOUNT NAME: CROSSLEY STEPHENSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001223363982

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.

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



045 / 235044

MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****3840
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019
 Dividend Reinvestment Plan (DRP) participant statement

is 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	251	94 cents	\$0.00	\$235.94	\$235.94	\$101.12
Net dividend amount					\$235.94	
***New Zealand Imputation Credit (NZIC)						NZ\$17.57
Amount available for reinvestment					\$235.94	
Cash reinvested has been applied to 8 shares at \$27.36 per share					\$218.88	
Cash balance carried forward in your plan account					\$17.06	

* 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.

of 06/2019/WBC.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			251
24/06/2019	Dividend plan allotment	8		
24/06/2019	Closing balance			259

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



23900/WES
Computershare

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

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1 34933 045 WES



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1077694
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	134	A\$160.80	A\$0.00	A\$160.80	A\$68.91
Total			A\$160.80	A\$0.00	A\$160.80	A\$68.91
Net Payment					A\$160.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited

A\$160.80

Private and Confidential

└ 047791 000 WES



MR STUART JAMES CROSSLEY & MS
 SHARON LEE STEPHENSON
 <CROSSLEY STEPHENSON S/F A/C>
 LEVEL 1 110 KING WILLIAM ROAD
 GOODWOOD SA 5034

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are 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\$2.00	134	A\$268.00	A\$0.00	A\$268.00	A\$114.86 ✓
Total			A\$268.00	A\$0.00	A\$268.00	A\$114.86
Net Payment					A\$268.00	

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 these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to these dividends.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for investment in accordance with your instructions	A\$268.00
Total available for investment	A\$268.00
Less amount applied to the allotment of 7 ordinary shares at A\$34.4090 per share	A\$240.86
Cash balance carried forward to next dividend	A\$27.14
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 28 February 2019	134
Number of non-participating ORD shares held as at 28 February 2019	0
Add ORD shares allotted on 10 April 2019	7
Total number of ORD shares held*	141

M/C 62550

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 25 February 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

23900/WPL



060697 045 WPL



MR STUART JAMES CROSSLEY & MS SHARON LEE STEPHENSON <CROSSLEY STEPHENSON S/F A/C> LEVEL 1 110 KING WILLIAM ROAD GOODWOOD SA 5034

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 637676

DIVIDEND STATEMENT

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

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment (A\$117.94), and Australian Franking Credit (A\$50.55).

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited
A\$117.94

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



077742 000 WPL



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	636269

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.27059481	162	A\$205.84	A\$0.00	A\$205.84
Net Payment					A\$205.84
Australian Franking Credit					A\$88.22 ✓

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 035-055 Account number: XXXX29

Amount Deposited
A\$205.84

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

24200

Crossley Stephenson Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Crossley, Stuart	09/07/1969	48	792,819.19	24,968.67	0.00	0.00	3,200.00	28,168.67
Stephenson, Sharon	05/02/1970	48	469,653.77	1,277.47	0.00	0.00	0.00	1,277.47
All Members				26,246.14	0.00	0.00	3,200.00	29,446.14

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Crossley, Stuart	Concessional	24,968.67	25,000.00	31.33 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Stephenson, Sharon	Concessional	1,277.47	25,000.00	23,722.53 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Crossley, Stuart	N/A	0.00	85,000.00	0.00	0.00	N/A	Bring Forward Not Triggered
Stephenson, Sharon	N/A	0.00	85,000.00	0.00	0.00	N/A	Bring Forward Not Triggered

Crossley, Stuart

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
01/07/2018	Close Period Journal	Transferred from Reserves - Assessable	800.00								
30/07/2018	Remitter=SuperChoice P/L Ref=PC06C004-5287055	Employer	2,235.41								
27/08/2018	Remitter=SuperChoice P/L Ref=PC06C004-5314537	Employer	2,235.41								
26/09/2018	Remitter=SuperChoice P/L Ref=PC06C004-5336794	Employer	2,235.41								
29/10/2018	Remitter=SuperChoice P/L Ref=PC06C004-5364763	Employer	2,235.41								
26/11/2018	Remitter=SuperChoice P/L Ref=PC06C004-5391214	Employer	2,235.41								
16/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5414820	Employer	2,235.41								
31/01/2019	Remitter=SuperChoice P/L Ref=PC06C004-5445557	Employer	2,235.41								
25/02/2019	Remitter=SuperChoice P/L Ref=PC06C004-5464452	Employer	2,235.41								
25/03/2019	Remitter=SuperChoice P/L Ref=PC06C004-5486690	Employer	2,235.41								
01/05/2019	Remitter=SuperChoice P/L Ref=PC06C004-5524644	Employer	2,416.66								
29/05/2019	Remitter=SuperChoice P/L Ref=PC06C005-5541793	Employer	1,633.32								
29/05/2019	Remitter=SuperChoice P/L	Contribution Reserves - Employer Concessional				783.34					

28/06/2019 Ref=PC06C005-5541793
 Remitter=SuperChoice P/L Ref=PC06C005-5571867
 Contribution Reserves - Employer Concessional 2,416.66

Total - Crossley, Stuart	24,968.67	0.00	0.00	3,200.00	0.00	0.00	0.00
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Stephenson, Sharon

Date	Transaction Description	Contribution Type	Ledger Data			Reserves	SuperStream Data		
			Concessional	Non-Concessional	Other		Concessional	Non-Concessional	Other
18/07/2018	Remitter=ATO Ref=ATO0011000092 73882	Employer	163.15						
15/08/2018	Remitter=ATO Ref=ATO0030000098 90205	Employer	185.67						
18/09/2018	Remitter=ATO Ref=ATO0060000100 71011	Employer	928.65						
Total - Stephenson, Sharon			1,277.47	0.00	0.00	0.00	0.00	0.00	0.00

Total for all members	26,246.14	0.00	0.00	3,200.00
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24700
24800

Crossley Stephenson Superannuation Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Solar System 3kw - Unit B/ 27 Lindsay										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,145.19	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(114.52)	1,030.67	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(114.52)	1,030.67	0.00	0.00	0.00
Spark Infrastructure Group										
	08/04/2019	Purchase	3,170.00	7,056.40	0.00	0.00	7,056.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	646.70	0.00	7,703.10	0.00	0.00	0.00
	30/06/2019		3,170.00	7,056.40	646.70	0.00	7,703.10	0.00	0.00	0.00
Spdr S&p/asx 200 Fund										
	01/07/2018	Opening Balance	75.00	0.00	0.00	0.00	4,349.25	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	255.00	0.00	4,604.25	0.00	0.00	0.00
	30/06/2019		75.00	0.00	255.00	0.00	4,604.25	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	1,058.00	0.00	0.00	0.00	2,771.96	0.00	0.00	0.00
	13/07/2018	Disposal	(1,058.00)	(5,286.96)	0.00	0.00	(2,515.00)	2,874.63	5,286.96	(2,412.33)
	13/07/2018	Writeback	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,286.96)	2,515.00	0.00	0.00	2,874.63	5,286.96	(2,412.33)
Trade Me Group Limited										
	13/07/2018	Purchase	1,158.00	5,009.98	0.00	0.00	5,009.98	0.00	0.00	0.00
	08/04/2019	Disposal	(1,158.00)	(5,009.98)	0.00	0.00	0.00	7,044.80	5,009.98	2,034.82
	30/06/2019		0.00	0.00	0.00	0.00	0.00	7,044.80	5,009.98	2,034.82
Unit 3, 4 Florence Street, Hendon -										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	7,465.92	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	7,465.92	0.00	0.00	0.00
Unit 3, 4 Florence Street, Hendon SA										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	571,053.30	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(1,392.00)	569,661.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,392.00	0.00	571,053.30	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.00	0.00	571,053.30	0.00	0.00	0.00
	30/06/2019		1.00	0.00	1,392.00	(1,392.00)	571,053.30	0.00	0.00	0.00

Crossley Stephenson Superannuation Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Unit 5, 16 Farrow Circuit, Seaford SA										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(30,000.00)	0.00	250,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	(30,000.00)	0.00	250,000.00	0.00	0.00	0.00
Unit 7, 27 Lindsay Road, Lonsdale SA										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Unit 8, 27 Lindsay Road, Lonsdale SA										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2018	Opening Balance	134.00	0.00	0.00	0.00	6,614.24	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,596.09)	0.00	0.00	5,018.15	0.00	0.00	0.00
	10/04/2019	Purchase	7.00	240.86	0.00	0.00	5,259.01	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(160.45)	0.00	5,098.56	0.00	0.00	0.00
	30/06/2019		141.00	(1,355.23)	(160.45)	0.00	5,098.56	0.00	0.00	0.00
Westpac Banking Corporation										
	01/07/2018	Opening Balance	251.00	0.00	0.00	0.00	7,354.30	0.00	0.00	0.00
	24/06/2019	Purchase	8.00	218.88	0.00	0.00	7,573.18	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(227.94)	0.00	7,345.24	0.00	0.00	0.00
	30/06/2019		259.00	218.88	(227.94)	0.00	7,345.24	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	162.00	0.00	0.00	0.00	5,744.52	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	145.80	0.00	5,890.32	0.00	0.00	0.00
	30/06/2019		162.00	0.00	145.80	0.00	5,890.32	0.00	0.00	0.00
Total Market Movement					(16,814.13)				(5,873.89)	(22,688.02)

(22,688.02)

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2019		0.00	(363.64)	363.64	(212.68)	0.00	0.00	363.64	(363.64)
Coles Group Limited.										
	23/11/2018	Demerger	134.00	1,596.09	0.00	0.00	1,596.09			
	01/02/2019	Disposal	(134.00)	(1,596.09)	0.00	0.00	0.00	1,660.02	1,596.09	63.93
	30/06/2019		0.00	0.00	0.00	0.00	0.00	1,660.02	1,596.09	63.93
Commonwealth Bank Of Australia.										
	01/07/2018	Opening Balance	88.00	0.00	0.00	0.00	6,412.56	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
	30/06/2019		88.00	0.00	872.08	0.00	7,284.64	0.00	0.00	0.00
Downer Edl Limited										
	13/07/2018	Purchase	5,000.00	35,835.69	0.00	0.00	35,835.69	0.00	0.00	0.00
	13/07/2018	Disposal	(3,596.00)	(25,787.36)	0.00	0.00	10,048.33	25,706.70	25,787.36	(80.66)
	01/02/2019	Purchase	230.00	1,679.60	0.00	0.00	11,727.93	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(434.49)	0.00	11,293.44	0.00	0.00	0.00
	30/06/2019		1,632.00	11,727.93	(434.49)	0.00	11,293.44	25,706.70	25,787.36	(80.66)
Goodman Group										
	01/07/2018	Opening Balance	1,092.00	0.00	0.00	0.00	10,505.04	0.00	0.00	0.00
	13/07/2018	Disposal	(513.00)	(3,801.56)	0.00	0.00	8,703.48	4,957.10	3,801.56	1,155.54
	13/07/2018	Writeback	0.00	0.00	(1,489.57)	0.00	5,213.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,488.46	0.00	8,702.37	0.00	0.00	0.00
	30/06/2019		579.00	(3,801.56)	1,988.89	0.00	8,702.37	4,957.10	3,801.56	1,155.54
Hot Water System - 8/27 Lindsey Rd										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	414.75	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(69.14)	345.61	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(69.14)	345.61	0.00	0.00	0.00
Insurance Australia Group Limited										
	01/07/2018	Opening Balance	730.00	0.00	0.00	0.00	6,226.90	0.00	0.00	0.00
	01/11/2018	Share Consolidation	(17.00)	0.00	0.00	0.00	6,226.90	0.00	0.00	0.00
	26/11/2018	Return Of Capital	0.00	(142.35)	0.00	0.00	6,084.55	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(195.17)	0.00	5,889.38	0.00	0.00	0.00
	30/06/2019		713.00	(142.35)	(195.17)	0.00	5,889.38	0.00	0.00	0.00

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
loof Holdings Limited										
	01/07/2018	Opening Balance	443.00	0.00	0.00	0.00	3,982.57	0.00	0.00	0.00
	09/10/2018	Disposal	(443.00)	(4,234.14)	0.00	0.00	(251.57)	3,591.45	4,234.14	(642.69)
	09/10/2018	Writeback	0.00	0.00	251.57	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,234.14)	251.57	0.00	0.00	3,591.45	4,234.14	(642.69)
Janus Henderson Group Plc										
	09/10/2018	Purchase	100.00	3,615.00	0.00	0.00	3,615.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(586.00)	0.00	3,029.00	0.00	0.00	0.00
	30/06/2019		100.00	3,615.00	(586.00)	0.00	3,029.00	0.00	0.00	0.00
Japara Healthcare Limited										
	01/07/2018	Opening Balance	1,625.00	0.00	0.00	0.00	2,933.13	0.00	0.00	0.00
	30/04/2019	Purchase	31.00	44.64	0.00	0.00	2,977.77	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,114.77)	0.00	1,863.00	0.00	0.00	0.00
	30/06/2019		1,656.00	44.64	(1,114.77)	0.00	1,863.00	0.00	0.00	0.00
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	265.00	0.00	0.00	0.00	2,581.10	0.00	0.00	0.00
	18/04/2019	Purchase	6.00	74.46	0.00	0.00	2,655.56	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	550.37	0.00	3,205.93	0.00	0.00	0.00
	30/06/2019		271.00	74.46	550.37	0.00	3,205.93	0.00	0.00	0.00
RIO Tinto Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/07/2018	Purchase	68.00	5,460.15	0.00	0.00	5,460.15	0.00	0.00	0.00
	19/11/2018	Disposal	(68.00)	(5,460.15)	0.00	0.00	0.00	641.92	5,460.15	(4,818.23)
	23/11/2018	Purchase	68.00	5,227.46	0.00	0.00	5,227.46	0.00	0.00	0.00
	06/03/2019	Purchase	4.00	393.66	0.00	0.00	5,621.12	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,849.60	0.00	7,470.72	0.00	0.00	0.00
	30/06/2019		72.00	5,621.12	1,849.60	0.00	7,470.72	641.92	5,460.15	(4,818.23)
Regis Healthcare Limited										
	01/07/2018	Opening Balance	1,220.00	0.00	0.00	0.00	4,001.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(793.00)	0.00	3,208.60	0.00	0.00	0.00
	30/06/2019		1,220.00	0.00	(793.00)	0.00	3,208.60	0.00	0.00	0.00

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL Energy Limited.										
	01/07/2018	Opening Balance	362.00	0.00	0.00	0.00	8,137.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(894.14)	0.00	7,243.62	0.00	0.00	0.00
	30/06/2019		362.00	0.00	(894.14)	0.00	7,243.62	0.00	0.00	0.00
ASX Limited										
	01/07/2018	Opening Balance	110.00	0.00	0.00	0.00	7,082.90	0.00	0.00	0.00
	13/07/2018	Disposal	(38.00)	(1,578.34)	0.00	0.00	5,504.56	2,460.88	1,578.34	882.54
	13/07/2018	Writeback	0.00	0.00	(868.48)	0.00	4,636.08	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,294.56	0.00	5,930.64	0.00	0.00	0.00
	30/06/2019		72.00	(1,578.34)	426.08	0.00	5,930.64	2,460.88	1,578.34	882.54
Air Conditioner - Unit 7/ 27 Lindsay Rd.										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	669.02	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(133.80)	535.22	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(133.80)	535.22	0.00	0.00	0.00
Alumina Limited										
	01/07/2018	Opening Balance	2,225.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,045.75)	0.00	5,184.25	0.00	0.00	0.00
	30/06/2019		2,225.00	0.00	(1,045.75)	0.00	5,184.25	0.00	0.00	0.00
Apa Group										
	01/07/2018	Opening Balance	650.00	0.00	0.00	0.00	6,402.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	617.50	0.00	7,020.00	0.00	0.00	0.00
	30/06/2019		650.00	0.00	617.50	0.00	7,020.00	0.00	0.00	0.00
Asaleo Care Limited										
	01/07/2018	Opening Balance	3,735.00	0.00	0.00	0.00	5,210.33	0.00	0.00	0.00
	13/07/2018	Disposal	(3,735.00)	(6,548.35)	0.00	0.00	(1,338.02)	4,855.18	6,548.35	(1,693.17)
	13/07/2018	Writeback	0.00	0.00	1,338.02	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,548.35)	1,338.02	0.00	0.00	4,855.18	6,548.35	(1,693.17)
Assets on Purchase - Unit 5 Seaford										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,993.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(294.00)	1,699.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(294.00)	1,699.00	0.00	0.00	0.00

Crossley Stephenson Superannuation Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Assets on Purchase - Unit 7										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(315.00)	1,261.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(315.00)	1,261.00	0.00	0.00	0.00
Assets on Purchase - Unit 8										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(313.00)	1,257.00	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(313.00)	1,257.00	0.00	0.00	0.00
Atlas Arteria										
	01/07/2018	Opening Balance	1,117.00	0.00	0.00	0.00	7,182.31	0.00	0.00	0.00
	05/10/2018	Return Of Capital	0.00	(126.22)	0.00	0.00	7,056.09			
	05/04/2019	Return Of Capital	0.00	(87.13)	0.00	0.00	6,968.96			
	30/06/2019	Revaluation	0.00	0.00	1,788.32	0.00	8,757.28	0.00	0.00	0.00
	30/06/2019		1,117.00	(213.35)	1,788.32	0.00	8,757.28	0.00	0.00	0.00
Australia And New Zealand Banking										
	01/07/2018	Opening Balance	170.00	0.00	0.00	0.00	4,800.80	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(5.10)	0.00	4,795.70	0.00	0.00	0.00
	30/06/2019		170.00	0.00	(5.10)	0.00	4,795.70	0.00	0.00	0.00
BHP Group Limited										
	01/07/2018	Opening Balance	239.00	0.00	0.00	0.00	8,104.49	0.00	0.00	0.00
	28/03/2019	Purchase	4.00	150.08	0.00	0.00	8,254.57	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,747.31	0.00	10,001.88	0.00	0.00	0.00
	30/06/2019		243.00	150.08	1,747.31	0.00	10,001.88	0.00	0.00	0.00
Brambles Limited										
	01/07/2018	Opening Balance	470.00	0.00	0.00	0.00	4,173.60	0.00	0.00	0.00
	11/04/2019	Purchase	5.00	59.60	0.00	0.00	4,233.20	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,884.80	0.00	6,118.00	0.00	0.00	0.00
	30/06/2019		475.00	59.60	1,884.80	0.00	6,118.00	0.00	0.00	0.00
Carpet - 8/27 Lindsay Rd										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	212.68	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(212.68)	0.00	0.00	0.00	0.00
	30/06/2019	Disposal	(1.00)	(363.64)	0.00	0.00	(363.64)	0.00	363.64	(363.64)
	30/06/2019	Revaluation	0.00	0.00	363.64	0.00	0.00	0.00	0.00	0.00



165712 045 IAG



MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>,
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

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Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder Number:
Record Date:
Consolidation Date:

HIN WITHHELD
1 November 2018
5 November 2018

NOTICE OF SHARE CONSOLIDATION

Capital management initiative

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative, entailing a payment of 25 cents per ordinary share (comprising a capital return of 19.5 cents per ordinary share and a fully-franked special dividend of 5.5 cents per ordinary share) and an equal and proportionate consolidation of ordinary shares.

Share consolidation

As a part of the equal and proportionate consolidation of ordinary shares, each ordinary share held on the Record Date was converted into 0.9760 ordinary shares. The table below shows how your shareholding was consolidated.

A holding statement accompanies this notice for issuer sponsored holders. Broker sponsored holders will be sent a holding statement by ASX in the coming weeks.

Pre-consolidation holding as at 5 November 2018	Post-consolidation holding as at 5 November 2018
730	713

Payment of capital return and special dividend

Entitlement to the capital return and special dividend will be determined based on your shareholding prior to the share consolidation, which took effect from 5 November 2018. This payment will be made to you on Monday, 26 November 2018 and a notice confirming the details of this payment will be sent to you.

Where you can get more information

Online at www.iag.com.au/2018-capital-management-initiative
By phone on the IAG Information Line on 1300 360 688 (in Australia)
or +61 3 9415 4210 on weekdays between 8:30am and 5:00pm Sydney time.



You can also access statements relating to the consolidation and the payment online at Investor Centre www.investorcentre.com/iag
When you visit Investor Centre, you can elect to receive future communications from IAG by email.



128226 045 COL
MR STUART JAMES CROSSLEY & MS
SHARON LEE STEPHENSON
<CROSSLEY STEPHENSON S/F A/C>
LEVEL 1 110 KING WILLIAM ROAD
GOODWOOD SA 5034

Incorporated in Victoria

ASX code: COL

Security class: FULLY PAID ORDINARY SHARES

Update your information:

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

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

Enquiries:

(within Australia) 1300 171 785
(international) +61 3 9415 4078
Facsimile +61 3 9473 2500
colesgroup.shareregistry@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHES Confirmation Advice as at 28 November 2018

**THIS ADVICE CONFIRMS THE TRANSFER OF 134
FULLY PAID ORDINARY SHARES IN COLES GROUP
LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF COLES GROUP
LIMITED FROM WESFARMERS LIMITED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

250000

Crossley Stephenson Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac DIY Super Working Account ***1829 (WBC291829)</u>					
31/07/2018	INTEREST PAID			18.01	18.01 CR
31/08/2018	INTEREST PAID			5.66	23.67 CR
28/09/2018	INTEREST PAID			3.88	27.55 CR
31/10/2018	INTEREST PAID			1.41	28.96 CR
30/11/2018	INTEREST PAID			1.96	30.92 CR
31/12/2018	INTEREST PAID			2.51	33.43 CR
31/01/2019	INTEREST PAID			2.53	35.96 CR
28/02/2019	INTEREST PAID			2.56	38.52 CR
29/03/2019	INTEREST PAID			2.53	41.05 CR
30/04/2019	INTEREST PAID			2.44	43.49 CR
31/05/2019	INTEREST PAID			3.15	46.64 CR
28/06/2019	INTEREST PAID			1.09	47.73 CR
				<u>47.73</u>	<u>47.73 CR</u>
<u>Westpac DIY Super Savings Account ***1810 (Westpac DIY Super Sa)</u>					
31/07/2018	INTEREST PAID			6.07	6.07 CR
31/08/2018	INTEREST PAID			4.76	10.83 CR
28/09/2018	INTEREST PAID			5.37	16.20 CR
31/10/2018	INTEREST PAID			3.53	19.73 CR
30/11/2018	INTEREST PAID			3.65	23.38 CR
31/12/2018	INTEREST PAID			4.46	27.84 CR
31/01/2019	INTEREST PAID			2.09	29.93 CR
28/02/2019	INTEREST PAID			2.95	32.88 CR
29/03/2019	INTEREST PAID			2.24	35.12 CR
30/04/2019	INTEREST PAID			0.83	35.95 CR
31/05/2019	INTEREST PAID			1.62	37.57 CR
28/06/2019	INTEREST PAID			0.74	38.31 CR
				<u>38.31</u>	<u>38.31 CR</u>
Total Debits:	0.00				
Total Credits:	86.04				

28000 / CSSFHENDON

Crossley Stephenson Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 3, 4 Florence Street, Hendon SA 5014 (CSSFHENDON)</u>					
19/09/2018	Remitter=M MEM Ref=M ML ADJ			292.06	292.06 CR
28/09/2018	Remitter=MM Electrical Ref=488479			1,364.01	1,656.07 CR
02/10/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	4,998.56 CR
31/10/2018	Remitter=MM Electrical Ref=498576			1,636.79	6,635.35 CR
01/11/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	9,977.84 CR
30/11/2018	Remitter=MM Electrical Ref=008833			432.74	10,410.58 CR
03/12/2018	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	13,753.07 CR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	17,095.56 CR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	20,438.05 CR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	23,780.54 CR
29/03/2019	Remitter=MM Electrical Ref=047987			262.26	24,042.80 CR
01/04/2019	Remitter=MM Electrical Ref=049380			1,103.00	25,145.80 CR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	28,488.29 CR
29/04/2019	DEPOSIT ONLINE 2750536 TFR Westpac Business OneMM Electrical			1,366.35	29,854.64 CR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	33,197.13 CR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM FRNC ST HENDON			3,342.49	36,539.62 CR
28/06/2019	Remitter=MM Electrical Ref=077981			1,378.58	37,918.20 CR
30/06/2019	reconciliation of rent income - unit 5			1.80	37,920.00 CR
30/06/2019	rent reconciliation - unit 3			71,978.92	109,898.92 CR
30/06/2019	rent reconciliation - unit 3		37,920.00		71,978.92 CR
			37,920.00	109,898.92	71,978.92 CR

Total Debits: 37,920.00

Total Credits: 109,898.92

Crossley Stephenson Super Fund
Invoice Transactions [Accrual]

01/07/2018 To 30/06/2019

Unit 3

	ID No.	Src	Date	Memo	Account	Charges	Payments
00001266	Metal Manufacturers Limited	*None					
	00001266	SJ	17/08/2018	Sale; Metal Manufacturers Limited	1-5000	\$1,364.01	
	CR000639	CR	28/09/2018	Payment; Metal Manufacturers	1-5000		\$1,364.01
						\$1,364.01	\$1,364.01
00001267	Metal Manufacturers Limited	*None					
	CR000613	CR	03/09/2018	Payment; Metal Manufacturers	1-5000		\$1.84
	00001267	SJ	14/09/2018	Sale; Metal Manufacturers Limited	1-5000	\$27,613.18	
	00001267	SJ	14/09/2018	Sale; Metal Manufacturers Limited	1-5000	\$2,761.32	
	CR000636	CR	17/09/2018	Payment; Metal Manufacturers	1-5000		\$292.06
	CR000656	CR	02/10/2018	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000660	CR	01/11/2018	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000673	CR	03/12/2018	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000683	CR	02/01/2019	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000691	CR	01/02/2019	Metal Manufacturers Limited	1-5000		\$3,342.49
	CR000712	CR	01/03/2019	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000717	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$3,342.49
	CR000727	CR	01/05/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,342.49
	CR000734	CR	03/06/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,340.68
						\$30,374.50	\$30,374.50
00001268	Metal Manufacturers Limited	*None					
	00001268	SJ	14/09/2018	Sale; Metal Manufacturers Limited	1-5000	\$1,556.95	
	00001268	SJ	14/09/2018	Sale; Metal Manufacturers Limited	1-5000	\$79.84	
	CR000659	CR	31/10/2018	Payment; Metal Manufacturers	1-5000		\$1,636.79
						\$1,636.79	\$1,636.79
00001274	Metal Manufacturers Limited	*None					
	00001274	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$397.00	
	00001274	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$35.74	
	CR000669	CR	30/11/2018	Payment; Metal Manufacturers	1-5000		\$432.74
						\$432.74	\$432.74
00001279	Metal Manufacturers Limited	*None					
	00001279	SJ	12/11/2018	Sale; Metal Manufacturers Limited	1-5000	\$1,366.35	
	CR000723	CR	29/04/2019	Payment; TFR Westpac Business	1-5000		\$1,366.35
						\$1,366.35	\$1,366.35
00001284	Metal Manufacturers Limited	*None					
	00001284	SJ	14/02/2019	Sale; Metal Manufacturers Limited	1-5000	\$262.26	
	CR000715	CR	29/03/2019	Payment; Metal Manufacturers	1-5000		\$262.26
						\$262.26	\$262.26
00001287	Metal Manufacturers Limited	*None					
	00001287	SJ	13/03/2019	Sale; Metal Manufacturers Limited	1-5000	\$1,103.00	
	CR000716	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$1,103.00
						\$1,103.00	\$1,103.00
00001292	Metal Manufacturers Limited	*None					
	00001292	SJ	10/05/2019	Sale; Metal Manufacturers Limited	1-5000	\$1,378.58	
	CR000740	CR	28/06/2019	Payment; MM Electrical 077981	1-5000		\$1,378.58
						\$1,378.58	\$1,378.58
00001293	Metal Manufacturers Limited	*None					
	CR000734	CR	03/06/2019	Payment; MM-MM ELECTRICAL	1-5000		\$1.81
	00001293	SJ	10/06/2019	Sale; Metal Manufacturers Limited	1-5000	\$36,937.59	
	00001293	SJ	10/06/2019	Sale; Metal Manufacturers Limited	1-5000	\$3,693.76	
						\$40,631.35	\$1.81

Net Sales
GST

\$40,629.54 Debtor

Total Sales (ex. GST)	\$71,978.92
Total GST	\$6,570.66
Total Payments	(\$37,920.04)
Rent Debtor	\$40,629.54

General Ledger [Detail]

July 2018 To June 2019

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-8010 Rent Unit 3								
Beginning Balance: \$0.00								
00001267	SJ	14/09/2018	Sale; Metal Manufacturer		\$26,361.03			\$26,361.03cr
00001293	SJ	10/06/2019	Sale; Metal Manufacturer	<i>Debit</i>	<i>\$35,262.62</i>			\$61,623.65cr
Total :				\$0.00	\$61,623.65		\$61,623.65cr	\$61,623.65cr
4-8020 Management Fees Unit 3								
Beginning Balance: \$0.00								
00001267	SJ	14/09/2018	Sale; Metal Manufacturer		\$1,252.15			\$1,252.15cr
00001293	SJ	10/06/2019	Sale; Metal Manufacturer	<i>Debit</i>	<i>\$1,674.97</i>			\$2,927.12cr
Total :				\$0.00	\$2,927.12		\$2,927.12cr	\$2,927.12cr
4-8030 Outgoings Unit 3								
Beginning Balance: \$0.00								
00001266	SJ	17/08/2018	Sale; Metal Manufacturer		\$1,364.01			\$1,364.01cr
00001268	SJ	14/09/2018	Sale; Metal Manufacturer		\$1,556.95			\$2,920.96cr
00001274	SJ	14/10/2018	Sale; Metal Manufacturer		\$397.00			\$3,317.96cr
00001279	SJ	12/11/2018	Sale; Metal Manufacturer		\$1,366.35			\$4,684.31cr
00001284	SJ	14/02/2019	Sale; Metal Manufacturer		\$262.26			\$4,946.57cr
00001287	SJ	13/03/2019	Sale; Metal Manufacturer		\$1,103.00			\$6,049.57cr
00001292	SJ	10/05/2019	Sale; Metal Manufacturer		\$1,378.58			\$7,428.15cr
Total :				\$0.00	\$7,428.15		\$7,428.15cr	\$7,428.15cr
Grand Total :				\$0.00	\$71,978.92			

Crossley Stephenson Super Fund

11 The Promenade,
CAMP HILL. QLD. 4152

Email stusharon@bigpond.com

A.B.N. 24 718 507 814

Tax Invoice No.: 00001267

Date: 14/09/2018

Invoice To:

Metal Manufacturers Limited
19-21 Loyalty Road,
North Rocks NSW 2151
Australia

Property Address:

Metal Manufacturers Limited
Haymans Electrical Hendon
3/4 Florence Street,

Hendon SA 5014

DESCRIPTION	AMOUNT	CODE
Rental Charge 01/10/2018 to 30/06/2019 (9 Months) \$34810.09 + GST / 12 = \$2900.84 + GST Per Month	\$28,718.32	GST
Management Fees 01/10/2018 to 30/06/2019 (9 Months) = 4.75% of \$34810.09 + \$1653.48 + GST / 12 = \$137.79 + GST Per Month	\$1,364.12	GST
Rental Adjustment 01/07/2018 to 30/09/2018 (3 Months) = 253.47 + GST	\$278.81	GST
Management Fee Adjustment 01/07/2018 to 30/09/2018 (3 Months) = \$12.04 + GST	\$13.25	GST
To be Paid 1st of each Month		

Handwritten notes: (A) next to Rental Charge; \$26,361.03 next to Management Fees; Rent next to Rental Adjustment; GST next to Management Fee Adjustment; 1252.15 next to Rental Adjustment; (C) next to Management Fee Adjustment.

Terms: Net 1st		
How to Pay	GST:	\$2,761.32
	Total Inc GST:	\$30,374.50
Please Direct Debit Invoice Amount to Westpac Bank		
Acc Name: CSSF Nominees		
BSB: 035 055		
Acc No: 291829	Balance Due:	\$0.00

Crossley Stephenson Super Fund

11 The Promenade,
CAMP HILL. QLD. 4152

Email stusharon@bigpond.com

A.B.N. 24 718 507 814

Tax Invoice No.: 00001293

Date: 10/06/2019

Invoice To:

Metal Manufacturers Limited
19-21 Loyalty Road,
North Rocks NSW 2151
Australia

Property Address:

Metal Manufacturers Limited
Haymans Electrical Hendon
3/4 Florence Street,

Hendon SA 5014

DESCRIPTION	AMOUNT	CODE
Rental Charge 01/07/2019 to 30/06/2020 ^(B) \$ 35262.62 (net GST)	\$38,788.88	GST
Management Fee 01/07/2019 to 30/06/2020 ^(D) \$ 1674.97 (net GST)	\$1,842.47	GST

To be Paid 1st of each Month

Terms: Net 1st

How to Pay

Please Direct Debit Invoice Amount to Westpac Bank
Acc Name: CSSF Nominees
BSB: 035 055
Acc No: 291829

GST: \$3,693.76
Total Inc GST: \$40,631.35

Balance Due: \$33,857.64

28000/STUCROSS 11

Crossley Stephenson Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 7, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS11)</u>					
31/08/2018	Remitter=MM Electrical Ref=479002			2,578.71	2,578.71 CR
28/09/2018	Remitter=MM Electrical Ref=488479			2,437.67	5,016.38 CR
31/10/2018	Remitter=MM Electrical Ref=498576			2,436.06	7,452.44 CR
30/11/2018	Remitter=MM Electrical Ref=008833			4,537.02	11,989.46 CR
02/01/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	15,567.91 CR
01/02/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	19,146.36 CR
28/02/2019	Remitter=MM Electrical Ref=037210			894.39	20,040.75 CR
01/03/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	23,619.20 CR
29/03/2019	Remitter=MM Electrical Ref=047987			758.00	24,377.20 CR
01/04/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	27,955.65 CR
01/04/2019	Remitter=MM Electrical Ref=049380			318.61	28,274.26 CR
01/05/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	31,852.71 CR
31/05/2019	Remitter=MM Electrical Ref=068027			1,337.15	33,189.86 CR
03/06/2019	Remitter=MM-MM ELECTRICAL Ref=MM LONSDALE			3,578.45	36,768.31 CR
30/06/2019	rent reconciliation - unit 7 & 8		36,768.31		0.00 DR
30/06/2019	rent reconciliation - unit 7 & 8			27,205.20	27,205.20 CR
			36,768.31	63,973.51	27,205.20 CR

Total Debits: 36,768.31

Total Credits: 63,973.51

Crossley Stephenson Super Fund
Invoice Transactions [Accrual]
 01/07/2018 To 30/06/2019

Unit 7

	ID No.	Src	Date	Memo	Account	Charges	Payments
00001260	MMEM - Lonsdale	*None					
	00001260	SJ	11/07/2018	Sale; MMEM - Lonsdale	1-5000	\$2,381.10	
	00001260	SJ	11/07/2018	Sale; MMEM - Lonsdale	1-5000	\$197.61	
	CR000612	CR	31/08/2018	Payment; MMEM - Lonsdale	1-5000		\$2,578.71
						\$2,578.71	\$2,578.71
00001264	MMEM - Lonsdale	*None					
	00001264	SJ	17/08/2018	Sale; MMEM - Lonsdale	1-5000	\$2,240.06	
	00001264	SJ	17/08/2018	Sale; MMEM - Lonsdale	1-5000	\$197.61	
	CR000638	CR	28/09/2018	Payment; MMEM - Lonsdale	1-5000		\$2,437.67
						\$2,437.67	\$2,437.67
00001270	MMEM - Lonsdale	*None					
	00001270	SJ	14/09/2018	Sale; MMEM - Lonsdale	1-5000	\$2,238.45	
	00001270	SJ	14/09/2018	Sale; MMEM - Lonsdale	1-5000	\$197.61	
	CR000658	CR	31/10/2018	Payment; MMEM - Lonsdale	1-5000		\$2,436.06
						\$2,436.06	\$2,436.06
00001273	MMEM - Lonsdale	*None					
	00001273	SJ	14/10/2018	Sale; MMEM - Lonsdale	1-5000	\$2,399.38	
	00001273	SJ	14/10/2018	Sale; MMEM - Lonsdale	1-5000	\$197.61	
	CR000670	CR	30/11/2018	Payment; MMEM - Lonsdale	1-5000		\$2,596.99
						\$2,596.99	\$2,596.99

**Net Sales
GST**

Unit 7 & 8

	ID No.	Src	Date	Memo	Account	Charges	Payments
00001277	Metal Manufacturers Limited	*None					
	00001277	SJ	25/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$32,531.40	
	00001277	SJ	25/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$3,253.14	
	CR000684	CR	02/01/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000692	CR	01/02/2019	Metal Manufactures Limited	1-5000		\$3,578.45
	CR000713	CR	28/02/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000718	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000726	CR	01/05/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,578.45
	CR000735	CR	03/06/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,578.45
						\$35,784.54	\$21,470.70
							\$14,313.84 Debtor \$7,156.92 50%
00001281	Metal Manufacturers Limited	*None					
	00001281	SJ	15/01/2019	Sale; Metal Manufacturers Limited	1-5000	\$894.39	
	CR000711	CR	28/02/2019	Payment; Metal Manufacturers	1-5000		\$894.39
						\$894.39	\$894.39
							\$459.57 unit 7 payment \$434.82 unit 8 payment
00001285	Metal Manufacturers Limited	*None					
	00001285	SJ	14/02/2019	Sale; Metal Manufacturers Limited	1-5000	\$758.00	
	CR000715	CR	29/03/2019	Payment; Metal Manufacturers	1-5000		\$758.00
						\$758.00	\$758.00
							\$379.00 unit 7 payment \$379.00 unit 8 payment
00001288	Metal Manufacturers Limited	*None					
	00001288	SJ	13/03/2019	Sale; Metal Manufacturers Limited	1-5000	\$318.61	
	CR000716	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$318.61
						\$318.61	\$318.61
							\$160.99 unit 7 payment \$157.62 unit 8 payment
00001290	Metal Manufacturers Limited	*None					
	00001290	SJ	15/04/2019	Sale; Metal Manufacturers Limited	1-5000	\$1,337.15	
	CR000733	CR	31/05/2019	Payment; MM Electrical 068027	1-5000		\$1,337.15
						\$1,337.15	\$1,337.15
							\$680.95 unit 7 payment \$656.20 unit 8 payment

Total Sales (ex. GST)	\$27,205.20
Total GST	\$2,417.01
Total Payments	-\$22,465.29
Rent Debtor	\$7,156.92

Unit 7

General Ledger [Detail]

July 2018 To June 2019

ABN: 24 718 507 814

Email: stusharon@bigpond.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-1010		Rent Unit 7						
Beginning Balance:		\$0.00						
00001260	SJ	11/07/2018	Sale; MMEM - Lonsdale	\$1,800.00	✓			\$1,800.00cr
00001264	SJ	17/08/2018	Sale; MMEM - Lonsdale	\$1,800.00	✓			\$3,600.00cr
00001270	SJ	14/09/2018	Sale; MMEM - Lonsdale	\$1,800.00	✓			\$5,400.00cr
00001273	SJ	14/10/2018	Sale; MMEM - Lonsdale	\$1,800.00	✓			\$7,200.00cr
00001277	SJ	25/10/2018	Sale; Metal Manufacturer	\$15,345.00	✓	Unit 7 10 months \$1534.50		\$22,545.00cr
Total :				\$0.00			\$22,545.00	\$22,545.00cr
4-1020		Management Fee Unit 7						
Beginning Balance:		\$0.00						
00001260	SJ	11/07/2018	Sale; MMEM - Lonsdale	\$108.00	✓			\$108.00cr
00001264	SJ	17/08/2018	Sale; MMEM - Lonsdale	\$108.00	✓			\$216.00cr
00001270	SJ	14/09/2018	Sale; MMEM - Lonsdale	\$108.00	✓			\$324.00cr
00001273	SJ	14/10/2018	Sale; MMEM - Lonsdale	\$108.00	✓			\$432.00cr
00001277	SJ	25/10/2018	Sale; Metal Manufacturer	\$920.70	✓			\$1,352.70cr
Total :				\$0.00			\$1,352.70	\$1,352.70cr
4-1030		Outgoings Unit 7						
Beginning Balance:		\$0.00						
00001260	SJ	11/07/2018	Sale; MMEM - Lonsdale	\$473.10	✓			\$473.10cr
00001264	SJ	17/08/2018	Sale; MMEM - Lonsdale	\$332.06	✓			\$805.16cr
00001270	SJ	14/09/2018	Sale; MMEM - Lonsdale	\$330.45	✓			\$1,135.61cr
00001273	SJ	14/10/2018	Sale; MMEM - Lonsdale	\$491.38	✓			\$1,626.99cr
00001281	SJ	15/01/2019	Sale; Metal Manufacturer	\$459.57	✓			\$2,086.56cr
00001285	SJ	14/02/2019	Sale; Metal Manufacturer	\$379.00	✓			\$2,465.56cr
00001288	SJ	13/03/2019	Sale; Metal Manufacturer	\$160.99	✓			\$2,626.55cr
00001290	SJ	15/04/2019	Sale; Metal Manufacturer	\$680.95	✓			\$3,307.50cr
Total :				\$0.00			\$3,307.50	\$3,307.50cr
Grand Total :				\$0.00			\$27,205.20	

Crossley Stephenson Super Fund

11 The Promenade,
CAMP HILL. QLD. 4152

Email stusharon@bigpond.com

A.B.N. 24 718 507 814

Tax Invoice No.: 00001277

Date: 25/10/2018

Invoice To:

Metal Manufacturers Limited
19-21 Loyalty Road,
North Rocks NSW 2151
Australia

Property Address:

Metal Manufacturers Limited
Unit 7 & 8 / 27 Lindsay Road,
Lonsdale SA 5160
Australia

DESCRIPTION	AMOUNT	CODE
Rent U7 01/11/2018 to 31/12/2018 - Rent Free as per Lease		GST
Rent U7 01/10/2019 to 31/10/2019 - 10 Months Rent @ \$1534.50 +GST per Month	\$16,879.50	GST
Management Fee U7 01/10/2019 to 31/10/2019 - 10 Months Rent @ \$92.07 +GST per Month	\$1,012.77	GST
Rent U8 01/11/2018 to 31/12/2018 - Rent Free as per Lease		GST
Rent U8 01/10/2019 to 31/10/2019 - 10 Months Rent @ \$1534.50 +GST per Month	\$16,879.50	GST
Management Fee U8 01/10/2019 to 31/10/2019 - 10 Months Rent @ \$92.07 +GST per Month	\$1,012.77	GST

net 6th.
\$1534.50

\$1534.50

To be Paid 1st of each Month

Terms: Net 1st

How to Pay

Please Direct Debit Invoice Amount to Westpac Bank
Acc Name: CSSF Nominees
BSB: 035 055
Acc No: 291829

GST: \$3,253.14
Total Inc GST: \$35,784.54

Balance Due: \$7,156.94

LEASE PROPOSAL
METAL MANUFACTURES LIMITED ABN 13 003 762 641 (TENANT)

Address of Premises	Crossley Stephenson Super Fund
	<input type="checkbox"/> Existing site for MML <input checked="" type="checkbox"/> New site for MML

Lot Plan/ Volume Folio	Development 145/C116/11 Common Plan 27050 <i>Unit 7 + Unit 8. Lindsay Rel.</i>
------------------------	--

Name Local Council	CITY OF ONKAPARINGA
--------------------	---------------------

Landlord Name	Crossley Stephenson Super Fund
Landlord ABN	24 718 507 814
Landlord ACN	
Landlord Address	7 Gilmore Road HENLEY BEACH SOUTH SA 5022
Landlord ph. and fax	Phone: 0417 433 258 0405 474 686 Fax:

Landlord's Solicitor	Carrington Conveyancers
Solicitor's Address	100 Carrington Street ADELAIDE SA 5000
Solicitors ph. and fax	Phone: 08 8223 2988 Fax:
Email address	



Term	3 Years
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Commencement Date	1 st November 2018 to 31 st October 2021
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Option Period	2 * 3 years
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Permitted Use	Wholesale, storage and retail
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<p>Building: 418 sqm Mezzanine area sqm Land (including building): _____ sqm Is MML leasing? - <input type="checkbox"/> part of building only <input type="checkbox"/> whole of building only (ie. no land) <input type="checkbox"/> whole of building and land (ie. entire lot) <input type="checkbox"/> strata unit only <input checked="" type="checkbox"/> other: describe - Community Title Unit New Sites - do Premises contain existing mezzanine? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Plan attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Approx. age of building 7 years Was building constructed prior to 1 January 2003? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If prior to 2003 has Landlord prepared Asbestos Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Any visible Asbestos: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Report not required</p>

Landlord 
 MML  Initial

Rental \$ 36,828 PA plus GST / 12 mths / 2 = \$1534.50 unit 7 + unit 8.
 \$ 3,069 per month plus GST 50% 50%

Rent Review (during term) Frequency Basis: **ANNUAL**
 CPI Market Fixed increase %
 Review cap 3 %

Rent Review (on exercise of option) Basis: CPI Market Fixed increase %
 Review cap: ___ %



Rent-Review (during option) Frequency: **ANNUAL**
 Basis: CPI Market Fixed increase %
 Review cap: 3 %

Outgoings	<input type="checkbox"/> Rent gross or <input checked="" type="checkbox"/> Net of outgoings net of outgoings, MML only responsible for those items ticked below.	
	Outgoings payable by MML (if net lease)	Estimate (GST exclusive)
	<input checked="" type="checkbox"/> Local Authority rates and charges	\$ 4311.90
	<input type="checkbox"/> Land tax (as if Landlord owns only the Premises)	\$
	<input checked="" type="checkbox"/> Management	\$ 2209.68
	<input checked="" type="checkbox"/> Body corporate levies	\$ 2316.60
	<input checked="" type="checkbox"/> Building insurance (only tick if landlord is insuring, and MML is reimbursing landlord for cost)	\$ 1635.42
	<input type="checkbox"/> Air conditioning maintenance (only tick if landlord is maintaining a/c, and MML is reimbursing landlord for cost)	\$
	<input type="checkbox"/> General Maintenance (non structural only)	\$
	<input type="checkbox"/> Other:	\$ 648.00
	EMERGENCY LEVY	\$11,121.60
	TOTAL	
	Proportion of outgoings payable by MML: 100 % applicable to both Units	

Insurance (MML now prefers Landlord to insure building) Who insures the building?: Landlord MML
 Does Landlord agree to use plate glass covenant in lieu of MML reimbursing or maintaining plate glass insurance? Yes No
 MML insurances cannot be in joint names.

Air conditioning Does air conditioning exclusively serve premises? Yes No
 Who maintains air conditioning? Landlord MML
 Is MML installing own air conditioning? Yes No
 MML required to remove air conditioner on termination Yes No

Car parking – now Important as car spaces becoming harder to get at sites Is car parking required outside of the leased area? Yes No
 (eg. on common property or on another lot)
 If yes:
 • How many spaces? 6 are spaces to be identified on a plan?
 • Yes No
 (attach plan if necessary)
 Is access or car parking anticipated to present a problem? Yes No
 Is MML to be able to terminate if access to premises hindered? Yes No

Landlord 
 MML 
 Initial Initial

28000/STUCROSS21

Crossley Stephenson Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 8, 27 Lindsay Road, Lonsdale SA 5160 (STUCROSS21)</u>					
09/08/2018	DEPOSIT ONLINE 2081141 PYMT KLEE CONCRETE CO klee 1261			2,165.07	2,165.07 CR
10/09/2018	DEPOSIT ONLINE 2082163 PYMT KLEE CONCRETE CO klee1263			2,152.01	4,317.08 CR
08/10/2018	DEPOSIT ONLINE 2569496 PYMT KLEE CONCRETE CO KLEE 1271			2,252.65	6,569.73 CR
30/06/2019	rent reconciliation - unit 7 & 8		6,569.73		0.00 DR
30/06/2019	rent reconciliation - unit 7 & 8			25,890.97	25,890.97 CR
			6,569.73	32,460.70	25,890.97 CR

Total Debits: 6,569.73

Total Credits: 32,460.70

Crossley Stephenson Super Fund
Invoice Transactions [Accrual]
 01/07/2018 To 30/06/2019

Unit 8

	ID No.	Src	Date	Memo	Account	Charges	Payments
00001261	Klee Concrete Constructions Pty Ltd	*None					
	00001261	SJ	11/07/2018	Sale; Klee Concrete Constructions	1-5000	\$2,008.26	
	00001261	SJ	11/07/2018	Sale; Klee Concrete Constructions	1-5000	\$156.81	
	CR000609	CR	09/08/2018	Payment; Klee Concrete	1-5000		\$2,165.07
						\$2,165.07	\$2,165.07
00001263	Klee Concrete Constructions Pty Ltd	*None					
	00001263	SJ	17/08/2018	Sale; Klee Concrete Constructions	1-5000	\$1,991.75	
	00001263	SJ	17/08/2018	Sale; Klee Concrete Constructions	1-5000	\$160.26	
	CR000614	CR	10/09/2018	Payment; Klee Concrete	1-5000		\$2,152.01
						\$2,152.01	\$2,152.01
00001271	Klee Concrete Constructions Pty Ltd	*None					
	00001271	SJ	14/09/2018	Sale; Klee Concrete Constructions	1-5000	\$2,092.39	
	00001271	SJ	14/09/2018	Sale; Klee Concrete Constructions	1-5000	\$160.26	
	CR000657	CR	08/10/2018	Payment; Klee Concrete	1-5000		\$2,252.65
						\$2,252.65	\$2,252.65

Net Sales
GST

Unit 7 & 8

	ID No.	Src	Date	Memo	Account	Charges	Payments
00001275	Metal Manufacturers Limited	*None					
	00001275	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$940.24	
	00001275	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$17.40	
	CR000669	CR	30/11/2018	Payment; Metal Manufacturers	1-5000		\$957.64
						\$957.64	\$957.64
00001276	Metal Manufacturers Limited	*None					
	00001276	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$964.99	
	00001276	SJ	14/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$17.40	
	CR000669	CR	30/11/2018	Payment; Metal Manufacturers	1-5000		\$982.39
						\$982.39	\$982.39
00001277	Metal Manufacturers Limited	*None					
	00001277	SJ	25/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$32,531.40	
	00001277	SJ	25/10/2018	Sale; Metal Manufacturers Limited	1-5000	\$3,253.14	
	CR000684	CR	02/01/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000692	CR	01/02/2019	Metal Manufactures Limited	1-5000		\$3,578.45
	CR000713	CR	28/02/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000718	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$3,578.45
	CR000726	CR	01/05/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,578.45
	CR000735	CR	03/06/2019	Payment; MM-MM ELECTRICAL	1-5000		\$3,578.45
						\$35,784.54	\$21,470.70
00001281	Metal Manufacturers Limited	*None					
	00001281	SJ	15/01/2019	Sale; Metal Manufacturers Limited	1-5000	\$894.39	
	CR000711	CR	28/02/2019	Payment; Metal Manufacturers	1-5000		\$894.39
						\$894.39	\$894.39
00001285	Metal Manufacturers Limited	*None					
	00001285	SJ	14/02/2019	Sale; Metal Manufacturers Limited	1-5000	\$758.00	
	CR000715	CR	29/03/2019	Payment; Metal Manufacturers	1-5000		\$758.00
						\$758.00	\$758.00
00001288	Metal Manufacturers Limited	*None					
	00001288	SJ	13/03/2019	Sale; Metal Manufacturers Limited	1-5000	\$318.61	
	CR000716	CR	01/04/2019	Payment; Metal Manufacturers	1-5000		\$318.61
						\$318.61	\$318.61
00001290	Metal Manufacturers Limited	*None					
	00001290	SJ	15/04/2019	Sale; Metal Manufacturers Limited	1-5000	\$1,337.15	
	CR000733	CR	31/05/2019	Payment; MM Electrical 068027	1-5000		\$1,337.15
						\$1,337.15	\$1,337.15

\$14,313.84 Debtor
\$7,156.92 50%
 \$459.57 unit 7 payment
 \$434.82 unit 8 payment
 \$379.00 unit 7 payment
 \$379.00 unit 8 payment
 \$160.99 unit 7 payment
 \$157.62 unit 8 payment
 \$680.95 unit 7 payment
 \$656.20 unit 8 payment

Total Sales (ex. GST) \$25,890.97
Total GST \$2,138.70
Total Payments - \$20,872.75
Rent Debtor \$7,156.92

Unit 8

General Ledger [Detail]

July 2018 To June 2019

ABN: 24 718 507 814

Email: stusharon@bigpond.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-2010 Rent Unit 8								
Beginning Balance: \$0.00								
00001261	SJ	11/07/2018	Sale; Klee Concrete Const	\$1,500.00				\$1,500.00cr
00001263	SJ	17/08/2018	Sale; Klee Concrete Const	\$1,534.50				\$3,034.50cr
00001271	SJ	14/09/2018	Sale; Klee Concrete Const	\$1,534.50				\$4,569.00cr
00001277	SJ	25/10/2018	Sale; Metal Manufacturer	\$15,345.00			10 mth \$ 1534.50	\$19,914.00cr
Total :				\$0.00	\$19,914.00		\$19,914.00cr	\$19,914.00cr
4-2020 Management Fee Unit 8								
Beginning Balance: \$0.00								
00001277	SJ	25/10/2018	Sale; Metal Manufacturer	\$920.70				\$920.70cr
Total :				\$0.00	\$920.70		\$920.70cr	\$920.70cr
4-2030 Outgoings Unit 8								
Beginning Balance: \$0.00								
00001261	SJ	11/07/2018	Sale; Klee Concrete Const	\$508.26				\$508.26cr
00001263	SJ	17/08/2018	Sale; Klee Concrete Const	\$457.25				\$965.51cr
00001271	SJ	14/09/2018	Sale; Klee Concrete Const	\$557.89				\$1,523.40cr
00001275	SJ	14/10/2018	Sale; Metal Manufacturer	\$940.24				\$2,463.64cr
00001276	SJ	14/10/2018	Sale; Metal Manufacturer	\$964.99				\$3,428.63cr
00001281	SJ	15/01/2019	Sale; Metal Manufacturer	\$434.82				\$3,863.45cr
00001285	SJ	14/02/2019	Sale; Metal Manufacturer	\$379.00				\$4,242.45cr
00001288	SJ	13/03/2019	Sale; Metal Manufacturer	\$157.62				\$4,400.07cr
00001290	SJ	15/04/2019	Sale; Metal Manufacturer	\$656.20				\$5,056.27cr
Total :				\$0.00	\$5,056.27		\$5,056.27cr	\$5,056.27cr
Grand Total :				\$0.00	\$25,890.97			

28000 / STUCROSS31

Crossley Stephenson Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Lot 5, 16 Farrow Circuit, Seaford SA 5169 (STUCROSS31)</u>					
17/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3and4			60.74	60.74 CR
26/07/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1and2			1,090.00	1,150.74 CR
15/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 3			545.00	1,695.74 CR
16/08/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk 4			545.00	2,240.74 CR
17/09/2018	Remitter=Danae Bigg Ref=U5 CFE sept			2,387.06	4,627.80 CR
26/09/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	5,187.80 CR
05/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2			560.00	5,747.80 CR
15/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	6,307.80 CR
18/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			560.00	6,867.80 CR
23/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	7,427.80 CR
26/10/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2			560.00	7,987.80 CR
07/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	8,547.80 CR
14/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			500.00	9,047.80 CR
21/11/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	9,607.80 CR
05/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk2			560.00	10,167.80 CR
13/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk3			560.00	10,727.80 CR
14/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk4			560.00	11,287.80 CR
21/12/2018	Remitter=DANAE K BIGG Ref=U5 CFE wk1			560.00	11,847.80 CR
09/01/2019	Remitter=DANAE K BIGG Ref=CFE u5 wk2and3			1,120.00	12,967.80 CR
15/01/2019	Remitter=DANAE K BIGG Ref=U5 CFE wk 4			389.00	13,356.80 CR
14/02/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade			2,503.61	15,860.41 CR
13/03/2019	Remitter=Danae Bigg Ref=crossfit lease			2,441.14	18,301.55 CR
27/03/2019	Remitter=Danae Bigg Ref=Crossfit Esplanade			289.61	18,591.16 CR
17/04/2019	Remitter=Danae Bigg Ref=inv1286			2,501.93	21,093.09 CR
15/05/2019	Remitter=Danae Bigg Ref=inv1289			2,441.14	23,534.23 CR
17/06/2019	Remitter=Danae Bigg Ref=crossfit esplanade			2,068.14	25,602.37 CR
30/06/2019	reconciliation of rent income - unit 5		25,602.37		0.00 DR
30/06/2019	reconciliation of rent income - unit 5			25,712.86	25,712.86 CR
			25,602.37	51,315.23	25,712.86 CR

Total Debits: 25,602.37

Total Credits: 51,315.23

Crossley Stephenson Super Fund
Invoice Transactions [Accrual]
01/07/2018 To 30/06/2019

Unit 5

	ID No.	Src	Date	Memo	Account	Charges	Payments	
00001262	Crossfit Esplanade	*None						
	00001262	SJ	11/07/2018	Sale; Crossfit Esplanade	1-5000	\$1,996.23		Net Sales GST
	00001262	SJ	11/07/2018	Sale; Crossfit Esplanade	1-5000	\$182.05		
	CR000602	CR	17/07/2018	Payment; Crossfit Esplanade	1-5000		\$58.94	
	CR000603	CR	26/07/2018	Payment; Crossfit Esplanade	1-5000		\$1,090.00	
	CR000610	CR	15/08/2018	Payment; Crossfit Esplanade	1-5000		\$545.00	
	CR000611	CR	16/08/2018	Payment; Crossfit Esplanade	1-5000		\$484.34	
						\$2,178.28	\$2,178.28	
00001265	Crossfit Esplanade	*None						
	CR000611	CR	16/08/2018	Payment; Crossfit Esplanade	1-5000		\$60.66	
	00001265	SJ	17/08/2018	Sale; Crossfit Esplanade	1-5000	\$2,205.01		
	00001265	SJ	17/08/2018	Sale; Crossfit Esplanade	1-5000	\$182.05		
	CR000622	CR	17/09/2018	Payment; Crossfit Esplanade	1-5000		\$2,326.40	
						\$2,387.06	\$2,387.06	
00001269	Crossfit Esplanade	*None						
	00001269	SJ	14/09/2018	Sale; Crossfit Esplanade	1-5000	\$2,266.21		
	00001269	SJ	14/09/2018	Sale; Crossfit Esplanade	1-5000	\$182.05		
	CR000622	CR	17/09/2018	Payment; Crossfit Esplanade	1-5000		\$60.66	
	CR000637	CR	26/09/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000650	CR	05/10/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000651	CR	15/10/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000652	CR	18/10/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000653	CR	23/10/2018	Payment; Crossfit Esplanade	1-5000		\$147.60	
						\$2,448.26	\$2,448.26	
00001272	Crossfit Esplanade	*None						
	00001272	SJ	14/10/2018	Sale; Crossfit Esplanade	1-5000	\$1,997.52		
	00001272	SJ	14/10/2018	Sale; Crossfit Esplanade	1-5000	\$182.05		
	CR000653	CR	23/10/2018	Payment; Crossfit Esplanade	1-5000		\$412.40	
	CR000654	CR	26/10/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000655	CR	07/11/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000663	CR	14/11/2018	Payment; Crossfit Esplanade	1-5000		\$500.00	
	CR000671	CR	21/11/2018	Payment; Crossfit Esplanade	1-5000		\$147.17	
						\$2,179.57	\$2,179.57	
00001278	Crossfit Esplanade	*None						
	00001278	SJ	12/11/2018	Sale; Crossfit Esplanade	1-5000	\$2,201.25		
	00001278	SJ	12/11/2018	Sale; Crossfit Esplanade	1-5000	\$182.05		
	CR000671	CR	21/11/2018	Payment; Crossfit Esplanade	1-5000		\$412.83	
	CR000674	CR	05/12/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000675	CR	13/12/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000676	CR	14/12/2018	Payment; Crossfit Esplanade	1-5000		\$560.00	
	CR000677	CR	21/12/2018	Payment; Crossfit Esplanade	1-5000		\$290.47	
						\$2,383.30	\$2,383.30	
00001280	Crossfit Esplanade	*None						
	00001280	SJ	03/12/2018	Sale; Crossfit Esplanade	1-5000	\$1,880.84		
	00001280	SJ	03/12/2018	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000677	CR	21/12/2018	Payment; Crossfit Esplanade	1-5000		\$269.53	
	CR000678	CR	09/01/2019	Payment; Crossfit Esplanade	1-5000		\$1,120.00	
	CR000688	CR	15/01/2019	Payment; Crossfit Esplanade	1-5000		\$389.00	
	CR000714	CR	27/03/2019	Payment; Crossfit Esplanade	1-5000		\$289.61	
						\$2,068.14	\$2,068.14	
00001282	Crossfit Esplanade	*None						
	00001282	SJ	15/01/2019	Sale; Crossfit Esplanade	1-5000	\$2,316.31		
	00001282	SJ	15/01/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000693	CR	14/02/2019	Payment; Crossfit Esplanade	1-5000		\$2,503.61	
						\$2,503.61	\$2,503.61	
00001283	Crossfit Esplanade	*None						
	00001283	SJ	14/02/2019	Sale; Crossfit Esplanade	1-5000	\$2,253.84		
	00001283	SJ	14/02/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000694	CR	13/03/2019	Payment; Crossfit Esplanade	1-5000		\$2,441.14	
						\$2,441.14	\$2,441.14	
00001286	Crossfit Esplanade	*None						
	00001286	SJ	13/03/2019	Sale; Crossfit Esplanade	1-5000	\$2,314.63		
	00001286	SJ	13/03/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000719	CR	17/04/2019	Payment; Crossfit Esplanade	1-5000		\$2,501.93	
						\$2,501.93	\$2,501.93	
00001289	Crossfit Esplanade	*None						
	00001289	SJ	15/04/2019	Sale; Crossfit Esplanade	1-5000	\$2,253.84		
	00001289	SJ	15/04/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000728	CR	15/05/2019	Payment; Danae Bigg inv1289	1-5000		\$2,441.14	
						\$2,441.14	\$2,441.14	
00001291	Crossfit Esplanade	*None						
	00001291	SJ	10/05/2019	Sale; Crossfit Esplanade	1-5000	\$1,880.84		
	00001291	SJ	10/05/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000736	CR	17/06/2019	Payment; Danae Bigg crossfit	1-5000		\$2,068.14	
						\$2,068.14	\$2,068.14	
00001294	Crossfit Esplanade	*None						
	00001294	SJ	11/06/2019	Sale; Crossfit Esplanade	1-5000	\$2,146.34		
	00001294	SJ	11/06/2019	Sale; Crossfit Esplanade	1-5000	\$187.30		
	CR000744	CR	22/07/2019	Payment; Danae Bigg inv1294	1-5000		\$2,333.64	
						\$2,333.64	\$2,333.64	Debtor

Total Sales (ex. GST)	\$25,712.86
Total GST	\$2,221.35
Total Payments	\$25,600.57
Rent Debtor	\$2,333.64

General Ledger [Detail]

11 The Promenade,
CAMP HILL. QLD. 4152

July 2018 To June 2019

ABN: 24 718 507 814

Email: stusharon@bigpond.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-3010		Rent Unit 5						
Beginning Balance:		\$0.00						
00001262	SJ	11/07/2018	Sale; Crossfit Esplanade	\$1,625.00				\$1,625.00cr
00001265	SJ	17/08/2018	Sale; Crossfit Esplanade	\$1,625.00				\$3,250.00cr
00001269	SJ	14/09/2018	Sale; Crossfit Esplanade	\$1,625.00				\$4,875.00cr
00001272	SJ	14/10/2018	Sale; Crossfit Esplanade	\$1,625.00				\$6,500.00cr
00001278	SJ	12/11/2018	Sale; Crossfit Esplanade	\$1,625.00				\$8,125.00cr
00001280	SJ	03/12/2018	Sale; Crossfit Esplanade	\$1,673.75				\$9,798.75cr
00001282	SJ	15/01/2019	Sale; Crossfit Esplanade	\$1,673.75				\$11,472.50cr
00001283	SJ	14/02/2019	Sale; Crossfit Esplanade	\$1,673.75				\$13,146.25cr
00001286	SJ	13/03/2019	Sale; Crossfit Esplanade	\$1,673.75				\$14,820.00cr
00001289	SJ	15/04/2019	Sale; Crossfit Esplanade	\$1,673.75				\$16,493.75cr
00001291	SJ	10/05/2019	Sale; Crossfit Esplanade	\$1,673.75				\$18,167.50cr
00001294	SJ	11/06/2019	Sale; Crossfit Esplanade	\$1,673.75				\$19,841.25cr
Total :				\$0.00	\$19,841.25		\$19,841.25cr	\$19,841.25cr
4-3020		Management Fees Unit 5						
Beginning Balance:		\$0.00						
00001262	SJ	11/07/2018	Sale; Crossfit Esplanade	\$128.13				\$128.13cr
00001265	SJ	17/08/2018	Sale; Crossfit Esplanade	\$128.13				\$256.26cr
00001269	SJ	14/09/2018	Sale; Crossfit Esplanade	\$128.13				\$384.39cr
00001272	SJ	14/10/2018	Sale; Crossfit Esplanade	\$128.13				\$512.52cr
00001278	SJ	12/11/2018	Sale; Crossfit Esplanade	\$128.13				\$640.65cr
00001280	SJ	03/12/2018	Sale; Crossfit Esplanade	\$131.97				\$772.62cr
00001282	SJ	15/01/2019	Sale; Crossfit Esplanade	\$131.97				\$904.59cr
00001283	SJ	14/02/2019	Sale; Crossfit Esplanade	\$131.97				\$1,036.56cr
00001286	SJ	13/03/2019	Sale; Crossfit Esplanade	\$131.97				\$1,168.53cr
00001289	SJ	15/04/2019	Sale; Crossfit Esplanade	\$131.97				\$1,300.50cr
00001291	SJ	10/05/2019	Sale; Crossfit Esplanade	\$131.97				\$1,432.47cr
00001294	SJ	11/06/2019	Sale; Crossfit Esplanade	\$131.97				\$1,564.44cr
Total :				\$0.00	\$1,564.44		\$1,564.44cr	\$1,564.44cr
4-3030		Outgoings Unit 5						
Beginning Balance:		\$0.00						
00001262	SJ	11/07/2018	Sale; Crossfit Esplanade	\$243.10				\$243.10cr
00001265	SJ	17/08/2018	Sale; Crossfit Esplanade	\$451.88				\$694.98cr
00001269	SJ	14/09/2018	Sale; Crossfit Esplanade	\$513.08				\$1,208.06cr
00001272	SJ	14/10/2018	Sale; Crossfit Esplanade	\$244.39				\$1,452.45cr
00001278	SJ	12/11/2018	Sale; Crossfit Esplanade	\$448.12				\$1,900.57cr
00001280	SJ	03/12/2018	Sale; Crossfit Esplanade	\$75.12				\$1,975.69cr
00001282	SJ	15/01/2019	Sale; Crossfit Esplanade	\$510.59				\$2,486.28cr
00001283	SJ	14/02/2019	Sale; Crossfit Esplanade	\$448.12				\$2,934.40cr
00001286	SJ	13/03/2019	Sale; Crossfit Esplanade	\$508.91				\$3,443.31cr
00001289	SJ	15/04/2019	Sale; Crossfit Esplanade	\$448.12				\$3,891.43cr
00001291	SJ	10/05/2019	Sale; Crossfit Esplanade	\$75.12				\$3,966.55cr
00001294	SJ	11/06/2019	Sale; Crossfit Esplanade	\$340.62				\$4,307.17cr
Total :				\$0.00	\$4,307.17		\$4,307.17cr	\$4,307.17cr
Grand Total :				\$0.00	\$25,712.86			

* Year-End Adjustments

SCHEDULE

1 The Premises

See General Annexure Item 2

2 The Area

approx. 278sqm NLA

identify by approximate sq/m and/or plan if not whole of the land

3 The First Term and Commencement Date

15th of January 2018 to 14th of January 2019 (1) one year

Note: Under the Act (if the Act applies) a minimum 5 year term applies (based on the term and any options) unless a certificate by a lawyer is witnessed under the Act acknowledging a lesser term is delivered to the Lessor with the lease.

4 The Renewal Options and dates and or periods of Extensions

2 x (3) three year options to renew

5 The Rental

\$19,500 per annum (plus outgoings and GST) net payable calendar monthly in advance equating to equal calendar monthly installments of \$1,787.50 (incl GST) plus outgoings

6 The Rental Review Formula in any terms and on Extensions

First Term

Annual Other Annual increases fixed at 3%

Market CPI Fixed _____

Renewals

Market CPI Fixed 1 renewal of second re

Other _____

7 The Permitted Use

Fitness gym and storage of associated goods and equipment

8 Fit Out Works

All lessee fit out works are to be the responsibility and cost of the lessee and shall be approved by the lessor in writing prior to commencement and built to a tradesmans standard and in accordance with building regulations and codes.

Identify the works to be undertaken and by which party

9 Property as Inspected

The Property was inspected and is accepted as is subject to any works detailed above.

No Yes