

Tassell

Superannuation Fund Income Details

18/19

	Code	Date	Interest	Unfranked	Franked	Imputation Credits	Trust Dist	Taxable	Credits
1 ANZ Banking Group	ANZ	2/07/2018			2,067.20	885.94			
		18/12/2018			2,067.20	885.94			
2 BHP Billiton Ltd	BHP	25/09/2018			934.15	400.35			
		24/12/2018			14,502.32	6,215.28			
		30/01/2019			1,162.69	498.30			
		26/03/2019			642.60	275.40			
4 Telstra Ltd	TLS	27/09/2018			2,051.72	879.31			
		29/03/2019			1,492.16	639.50			
5 Transurban Group	TCL	10/08/2019			148.65	63.71	1516.23	1883.99	
		15/02/2019			69.90	29.96	1957.20		
11 Westfarmers Ltd	WES	27/09/2018			2,064.00	884.57			
		10/04/2019			4,040.00	1,731.43			
15 Woodside Petroleum Ltd	WPL	20/09/2018			2,205.91	945.39			
		20/03/2019			3,849.90	1,649.96			
18 AGL Energy Ltd	AGL	21/09/2018		176.53	706.10	302.61			
		22/03/2019		154.11	616.44	264.19			
20 ASX Ltd	ASX	26/09/2018			1,396.48	598.49			
		27/03/2019			1,464.32	627.57			
21 Rio Tinto Ltd	RIO	20/09/2018			304.10	130.33			
		18/04/2019			1,049.47	449.77			
23 Carsales.com	CAR	10/10/2018			455.04	195.02			
		5/04/2019			393.60	168.69			
27 Milton Corp Ltd	MLT	4/09/2018			1,159.74	497.03			
		5/03/2019			1,023.30	438.56			
		30/04/2019			284.25	121.82			
29 Equity Trustees Ltd	EQT	9/10/2018			630.00	270.00			
		28/03/2019			660.00	282.86			
30 South 32	S32	11/10/2018			697.41	298.89			
		4/04/2019			772.33	331.00			
32 Suncorp	SUN	19/09/2018			2,011.20	861.94			
		2/04/2019			1,089.40	466.89			
		3/05/2019			335.20	143.66			
34 CSL	CSL	12/10/2018		447.37		0.00			
		12/04/2019		421.11		0.00			
36 Ingham's Group Ltd	ING	4/10/2018			1,105.25	473.68			
		9/04/2019			857.52	367.51			
37 Lifestyle Communities	LIC	5/10/2018			162.50	69.64			
		5/04/2019			162.50	69.64			
37 MyState Ltd	MYS	25/09/2018			652.50	279.64			
		29/03/2019			641.25	274.82			
39 National Australia Bank	NAB	5/07/2018			792.00	339.43			
		14/12/2018			792.00	339.43			
40 Magellan Global Trust	MGG	15/01/2019				0.00	360	0	
41 Mayne Pharmacy Group	MYX					0.00			

0.00	1,199.12	57,512.30	24,648.13	3,833.43	1,883.99	0.00
Less Tax Deferred - TCL				2030.41		
Less Tax Deferred - MGG				915.72		
			24,648.13	887.30		

0821 0820  
0820-01  
0852



### 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)



— 002722 000 ANZ  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND AC>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

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
2,584	A\$2,067.20	A\$2,067.20	A\$885.94	NZ\$232.56

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**  
**BANK OF WESTERN AUSTRALIA LTD**

BSB: XXX-XXX  
Account number: XXXXX46  
Payment reference: 226945

**NET AMOUNT: A\$2,067.20**

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.



**31 October 2018**  
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522  
314790\_BC\_AUS002320021W1



### 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)



— 002730 000 ANZ  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND AC>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

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.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
2,584 ✓	A\$2,067.20	A\$2,067.20	A\$885.94	NZ\$258.40

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**  
**BANK OF WESTERN AUSTRALIA LTD**

BSB: XXX-XXX  
Account number: XXXXX46  
Payment reference: 581688

**PAYMENT AMOUNT: A\$2,067.20**

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](http://anz.com/easyupdate).

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

314790\_BC\_AUS002320021W1



BHP Billiton Limited  
 ABN 49 004 028 077

H 009305 000 BHP  
 TASSELL NOMINEES PTY LTD  
 <THE TASSELL SUPER FUND A/C>  
 RV HOMEBASE  
 161/50 IINDAH ROAD  
 TINANA QLD 4650

**Update Your Details:**



[www.computershare.com.au/investor](http://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	1047014
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	1,055	A\$934.15	A\$0.00	A\$934.15
<b>Net Payment</b>				<b>A\$934.15</b>
Australian Franking Credit				A\$400.35

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 303-111  
 Account Number: XXXXX46

**Amount Deposited**  
**A\$934.15**

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



BHP Group Limited  
ABN 49 004 028 077

**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

000 BHP  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Your Shareholding  
SHARE CLASS Ordinary Shares  
TRVARN STATUS Quoted  
RECORD DATE 11 January 2019

HOLDER NUMBER HIN WITHHELD  
DIRECT CREDIT REF NO 1053828  
PAYMENT DATE 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\$1,412,742,338) 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	Unfranked Amount	Franked Amount	Gross Payment
A\$1,412,742,338	823	A\$0.00	A\$1,162,69	A\$1,162,69
<b>Net Payment</b>		<b>A\$1,162,69</b>		<b>A\$1,162,69</b>
Australian Franking Credit				
				A\$496.30

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111  
Account Number: XXXXX46

**Amount Deposited**  
**A\$1,162.69**

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

246835\_025580

346616\_1344\_00076000000000



BHP Group 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

000 BHP  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Your Shareholding  
SHARE CLASS Ordinary Shares  
TRVARN STATUS Quoted  
RECORD DATE 8 March 2019

HOLDER NUMBER HIN WITHHELD  
DIRECT CREDIT REF NO 1038469  
PAYMENT DATE 26 March 2019

You must keep this document for your tax records.

**BHP Group Limited Shares**

**379th Dividend Payment - Dividend Statement & Direct Credit Advice**

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 78,080,636 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.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
A78,080,636 cents	823	A\$0.00	A\$642.60	A\$642.60
<b>Net Payment</b>		<b>A\$642.60</b>		<b>A\$642.60</b>
Australian Franking Credit				
				A\$275.40

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111  
Account Number: XXXXX46

**Amount Deposited**  
**A\$642.60**

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

246906\_025000

346616\_1344\_00076000000000

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556  
 TASSEL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 A/C>  
 RV HOMEBASE  
 161/50 INDAH ROAD  
 TINANA QLD  
 4650

All Registry communications to:  
 TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: telstra@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 27 September 2018  
 Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	18,652	\$0.00	\$2,051.72	\$2,051.72	\$879.31
			Less Withholding Tax		\$0.00	
			Net Amount	AUD 2,051.72		
			Represented By:			
			Direct Credit amount	AUD 2,051.72		

### BANKING INSTRUCTIONS

The amount of AUD 2,051.72 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A  
 BSB: 303-111 ACC: \*\*\*\*9046  
 DIRECT CREDIT REFERENCE NO.: 1220315207

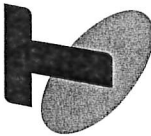
### FRANKING INFORMATION

Franked Rate per Share \$0.11  
 Franking Percentage 100%  
 Company Tax Rate 30%  
 The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556  
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 A/C>  
 RV HOMEBASE  
 161/50 INDAH ROAD  
 TINANA QLD  
 4650

All Registry communications to:  
 TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: telstra@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 29 March 2019  
 Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,652	\$0.00	\$1,492.16	\$1,492.16	\$639.50
			Less Withholding Tax		\$0.00	
			Net Amount	AUD 1,492.16		
			Represented By:			
			Direct Credit amount	AUD 1,492.16		

### BANKING INSTRUCTIONS

The amount of AUD 1,492.16 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A  
 BSB: 303-111 ACC: \*\*\*\*9046  
 DIRECT CREDIT REFERENCE NO.: 1226817175

### FRANKING INFORMATION

Franked Rate per Share \$0.08  
 Franking Percentage 100%  
 Company Tax Rate 30%  
 The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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



Transurban Holdings Limited ABN 96 152 225 724  
 Transurban Infrastructure Management Limited ABN 27 088 147 678  
 An responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 50 121 748 825

**Update your Information**  
 Online: [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2375 Melbourne  
 Victoria 3001 Australia

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

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

ASX Code: TCL  
 TFN/ABN Status: Quoted  
 Record Date: 29 June 2018  
 Payment Date: 10 August 2018  
 Direct Credit Reference No: 841162

### Distribution on Stapled Securities

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

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	25.5 cents	5,946	\$148.65	\$148.65	\$63.71	\$148.65

Class Description	Amount per Security	Number of Securities	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	25.5 cents	5,946	\$382.93	\$248.12	\$0.00	\$1,516.23	\$0.00	\$1,516.23	\$0.00

Class Description	No. of Securities at Record Date	Total Distribution and Dividend	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
<b>TOTAL</b>	5,946	28 cents	\$1,664.88	\$0.00	\$384.18	\$1,664.88	\$63.71

Important information is also contained on the back of this page

### Your Payment Instruction

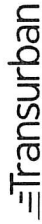
**BANK OF WESTERN AUSTRALIA LTD**  
 BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**AUD \$1,664.88**

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

218New\_Bankwest (08/15/14) (1) (1) 27

246292\_02/14/18



Transurban Holdings Limited ABN 96 152 225 724  
 Transurban Infrastructure Management Limited ABN 27 088 147 678  
 An responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 50 121 748 825

**Update your Information**  
 Online: [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2375 Melbourne  
 Victoria 3001 Australia

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

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

ASX Code: TCL  
 TFN/ABN Status: Quoted  
 Record Date: 31 December 2018  
 Payment Date: 15 February 2019  
 Direct Credit Reference No: 832800

### Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	1 cent	6,990	\$69.90	\$69.90	\$29.96	\$69.90

Class Description	Amount per Security	Number of Securities	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	6,990	\$205.68	\$321.63	\$0.00	\$1,957.20	\$0.00	\$1,957.20	\$0.00

Class Description	No. of Securities at Record Date	Total Distribution and Dividend	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
<b>TOTAL</b>	6,990	29 cents	\$2,027.10	\$0.00	\$928.89	\$2,027.10	\$29.96

Important information is also contained on the back of this page

### Your Payment Instruction

**BANK OF WESTERN AUSTRALIA LTD**  
 BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**AUD \$2,027.10**

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

246292\_02/14/18



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1 300 558 062  
 (outside Australia) +61 3 9473 2500  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

— 002296 000 WES  
 TASSELL NOMINEES PTY LTD  
 <THE TASSELL SUPER FUND A/C>  
 RV HOMEBASE  
 161/50 JINDAH ROAD  
 TINANA QLD 4650

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

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1015190
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	1,720	A\$2,064.00	A\$0.00	A\$2,064.00	A\$884.57
<b>Total</b>			<b>A\$2,064.00</b>	<b>A\$0.00</b>	<b>A\$2,064.00</b>	<b>A\$884.57</b>
			<b>Net Payment</b>		<b>A\$184.57</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

**BANK OF WESTERN AUSTRALIA LTD**  
 BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**A\$2,064.00**

238360 022718

Wesfarmers Limited ABN 28 008 984 049

238360\_Earnings\_DSS002296\_002125V



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1 300 558 062  
 (outside Australia) +61 3 9473 2500  
 Facsimile +61 3 9473 2500  
 www.investorcentre.com/contact  
 www.computershare.com

**Private and Confidential**

— 002464 000 WES  
 TASSELL NOMINEES PTY LTD  
 <THE TASSELL SUPER FUND A/C>  
 RV HOMEBASE  
 161/50 JINDAH ROAD  
 TINANA QLD 4650

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

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1012984
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	2,020	A\$4,040.00	A\$0.00	A\$4,040.00	A\$1,731.43
<b>Total</b>			<b>A\$4,040.00</b>	<b>A\$0.00</b>	<b>A\$4,040.00</b>	<b>A\$1,731.43</b>
			<b>Net Payment</b>		<b>A\$4,040.00</b>	

**Important Notes**

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

**Your Payment Instruction**

**BANK OF WESTERN AUSTRALIA LTD**  
 BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**A\$4,040.00**

246498 025KFE

Wesfarmers Limited ABN 28 008 984 049

246498\_Earnings\_DSS002464002509V



**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)

— 001517 000 WPL  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

**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. 581739

**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 72,802/98 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	3,030	A\$2,205.91	A\$0.00	A\$2,205.91
<b>Net Payment</b>			<b>A\$2,205.91</b>		<b>A\$2,205.91</b>
Australian Franking Credit					
					A\$945.39

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

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

**Important Notes:**

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

**YOUR PAYMENT INSTRUNCTION**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**A\$2,205.91**

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



— 001556 000 WPL  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

**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. 581721

**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\$1,270,594/81) 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\$1,270,594/81	3,030	A\$3,849.90	A\$0.00	A\$3,849.90
<b>Net Payment</b>			<b>A\$3,849.90</b>		<b>A\$3,849.90</b>
Australian Franking Credit					
					A\$1,649.96

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

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

**Important Notes:**

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

**YOUR PAYMENT INSTRUNCTION**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

**Amount Deposited**  
**A\$3,849.90**

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



# Payment Advice



**AGL ENERGY LIMITED**  
 ABN: 74 115 061 375

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>  
 RY HOMEBASE  
 161/160 JINDAH ROAD  
 TINDANA QLD  
 4650

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 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	1,401	\$176.53	\$706.10	\$882.63	\$302.61

Less Withholding Tax  
 Net Amount \$0.00  
 AUD 882.63

Represented By:  
 Direct Credit amount AUD 882.63

The amount of AUD 882.63 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 THE TASSELL SUPER FUND A/C  
 BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1219063609

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

**AUSTRALIAN TAX INFORMATION (A\$)**  
 Income Description Amount  
 Conduit Foreign Income (CFI) \$176.53  
 Nil CFI \$0.00  
 Total unfranked income \$176.53

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.

# Payment Advice



**AGL ENERGY LIMITED**  
 ABN: 74 115 061 375

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>  
 RY HOMEBASE  
 161/160 JINDAH ROAD  
 TINDANA QLD  
 4650

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 22 March 2019  
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.55	1,401	\$154.11	\$616.44	\$770.55	\$264.19

Less Withholding Tax  
 Net Amount \$0.00  
 AUD 770.55

Represented By:  
 Direct Credit amount AUD 770.55

The amount of AUD 770.55 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 THE TASSELL SUPER FUND A/C  
 BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1227094236

Franked Rate per Share \$0.44  
 Franking Percentage 80%  
 Company Tax Rate 30%

**AUSTRALIAN TAX INFORMATION (A\$)**  
 Income Description Amount  
 Conduit Foreign Income (CFI) \$154.11  
 Nil CFI \$0.00  
 Total unfranked income \$154.11

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.



ASX Limited ABN 98 160 124 691

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](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



002 017542  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 INDAH ROAD  
TINANA QLD 4650

Payment date: 26 September 2018  
Record date: 7 September 2018  
Reference no.: X\*\*\*\*\*5704  
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
109.1 cents	1,280	\$0.00	\$1,396.48	\$598.49
<b>Total Dividend Amount:</b>				<b>\$1,396.48</b>

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](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

BANK OF WESTERN AUSTRALIA  
SHOP 3A 271 COLLINS STREET  
MELBOURNE VIC 3000

Account Name: THE TASSELL SUPER FUND A/C  
BSB: 303-111 Account No.: \*\*9046  
DIRECT CREDIT REFERENCE NO.: 001221314815

Amount Deposited:  
\$1,396.48



ASX Limited ABN 98 160 124 691



002 016152  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 INDAH ROAD  
TINANA QLD 4650

Payment date: 27 March 2019  
Record date: 08 March 2019  
Reference no.: X\*\*\*\*\*5704  
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
114.4 cents	1,280	\$0.00	\$1,464.32	\$627.57
<b>Total Dividend Amount:</b>				<b>\$1,464.32</b>

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](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

BANK OF WESTERN AUSTRALIA  
SHOP 3A 271 COLLINS STREET  
MELBOURNE VIC 3000

Account Name: THE TASSELL SUPER FUND A/C  
BSB: 303-111 Account No.: \*\*9046  
DIRECT CREDIT REFERENCE NO.: 001228148825

Amount Deposited:  
\$1,464.32

**Rio Tinto**

Rio Tinto Limited  
ABN 96 004 458 404

**Dividend Statement**

Holder Identification Number	HIN WITHHELD
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	178
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$304.10
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$130.33
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$304.10

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
CompuShare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

— 001007 000 RIO  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 INDAH ROAD  
TINANA QLD 4650

**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 Payne  
Joint Company Secretary

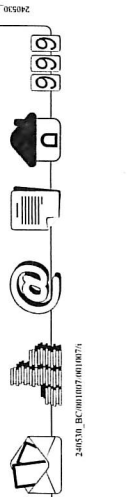
**BANKING INSTRUCTION**  
BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACC: XXXXX46

Date Payable: 20 September 2018  
Payment Amount: \$304.10

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)**

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



Rio Tinto Limited  
ABN 96 004 458 404

— 001027 000 RIO



TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 INDAH ROAD  
TINANA QLD 4650

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

Dear shareholder,

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

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

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	178	\$446.58	\$0.00	\$191.39	\$446.58
Special	338.70 cents	178	\$632.89	\$0.00	\$258.38	\$632.89
				AUD Tax Withheld	444.75	\$0.00
				AUD Dividend Amount		\$1,049.47

Yours sincerely



Tim Payne  
Joint Company Secretary

**BANKING INSTRUCTION**  
BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACC: XXXXX46

Date Payable: 18 April 2019  
Payment Amount: \$1,049.47

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)**

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



**Update your information:**

**Online:** [www.computershare.com.au/easyupdate/car](http://www.computershare.com.au/easyupdate/car)  
**By Mail:** Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 651 575  
 (international) +61 3 9415 4694

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code TFN/ABN Status  
 Quoted  
 Record Date 25 September 2018  
 Payment Date 10 October 2018  
 Direct Credit Reference No. 803939

**2018 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 23.7 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/car](http://www.computershare.com.au/easyupdate/car) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23.7 cents	1,920	\$455.04	\$0.00	\$455.04
<b>Net Payment</b>					<b>\$455.04</b>
Franking Credit					\$195.02

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

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 303-111 Account number: XXXXX46

Amount Deposited  
**AUD\$455.04**

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

**Update your information:**

**Online:** [www.computershare.com.au/easyupdate/car](http://www.computershare.com.au/easyupdate/car)  
**By Mail:** Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 651 575  
 (international) +61 3 9415 4694

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code TFN/ABN Status  
 Quoted  
 Record Date 20 March 2019  
 Payment Date 5 April 2019  
 Direct Credit Reference No. 804257

**2019 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 20.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/car](http://www.computershare.com.au/easyupdate/car) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20.5 cents	1,920	\$393.60	\$0.00	\$393.60
<b>Net Payment</b>					<b>\$393.60</b>
Franking Credit					\$168.69

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

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 303-111 Account number: XXXXX46

Amount Deposited  
**AUD\$393.60**

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

# Payment Advice

# Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED  
ABN: 18 000 041 421  
TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
A/C>  
RV HOMEBASE  
16150 JINDAH ROAD  
TINANA QLD  
4650

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
Payment Date: 04 September 2018  
Record Date: 10 August 2016

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.102	11,370	\$0.00	\$1,159.74	\$1,159.74	\$487.03
Less Withholding Tax Net Amount AUD 1,159.74 Represented By: Direct Credit amount AUD 1,159.74						

## BANKING INSTRUCTIONS

The amount of AUD 1,159.74 was deposited to the bank account detailed below:  
BANK OF WESTERN AUSTRALIA  
THE TASSELL SUPER FUND  
BSB: 303-111 ACC: \*\*\*\*9946  
DIRECT CREDIT REFERENCE NO.: 1217869278

## FRANKING INFORMATION

Franked Rate per Share \$0.102  
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

# Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED  
ABN: 18 000 041 421  
TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
A/C>  
RV HOMEBASE  
16150 JINDAH ROAD  
TINANA QLD  
4650

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
Payment Date: 05 March 2019  
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.09	11,370	\$0.00	\$1,023.30	\$1,023.30	\$438.56
Less Withholding Tax Net Amount AUD 1,023.30 Represented By: Direct Credit amount AUD 1,023.30						

## BANKING INSTRUCTIONS

The amount of AUD 1,023.30 was deposited to the bank account detailed below:  
BANK OF WESTERN AUSTRALIA  
THE TASSELL SUPER FUND  
BSB: 303-111 ACC: \*\*\*\*9046  
DIRECT CREDIT REFERENCE NO.: 1225006622

## FRANKING INFORMATION

Franked Rate per Share \$0.09  
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

# Milton

CORPORATION LIMITED

**MILTON CORPORATION LIMITED**

ABN: 18 000 041 421

**TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND**

**A/C>**

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

**All Registry communications to:**

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

ASX Code: **MLT**

Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704

Payment Date: 30 April 2019

Record Date: 09 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LT - FUL PD ORD SHRS	\$0.025	11,370	\$0.00	\$284.25	\$284.25	\$121.82

Less Withholding Tax

\$0.00

**Net Amount**

AUD 284.25

Represented By:

Direct Credit amount

AUD 284.25

### BANKING INSTRUCTIONS

The amount of AUD 284.25 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

THE TASSELL SUPER FUND

BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1228953059

### FRANKING INFORMATION

Franked Rate per Share

\$0.025

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.



# Equity Trustees

ABN 22 607 797 615

## Update your information:

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

**Enquiries:**  
(with Australia) 1300 850 505  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code EQT  
TFN/ASN Status Quoted  
Record Date 11 September 2018  
Payment Date 9 October 2018  
Direct Credit Reference No. 800986

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 42 cents per share for the financial year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/eqt](http://www.computershare.com.au/easyupdate/eqt) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42 cents	1,500	\$630.00	\$0.00	\$630.00
<b>Net Payment</b>					<b>\$630.00</b>
<b>Franking Credit</b>					<b>\$270.00</b>

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

### Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

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

21/10/17, 10:44:00 AM (GMT+10:00)

## Payment Advice



### Equity Trustees

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

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
Payment Date: 28 March 2019  
Record Date: 12 March 2019

### EQT HOLDINGS LIMITED

ABN: 22 607 797 615  
TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 INDAH ROAD  
TINANA QLD  
4650

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.44	1,500	\$0.00	\$660.00	\$660.00	\$282.86

Less Withholding Tax Net Amount AUD 660.00  
Represented By: Direct Credit amount AUD 660.00

### BANKING INSTRUCTIONS

The amount of AUD 660.00 was deposited to the bank account detailed below:  
BANK OF WESTERN AUSTRALIA  
TASSELL NOMINEES PTY LTD  
BSB: 303-111 ACC: \*\*\*\*9046

### FRANKING INFORMATION

Franked Rate per Share 100%  
Franking Percentage 30%  
Company Tax Rate

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.



South32 Limited  
ABN 64 163 732 397

## UPDATE YOUR INFORMATION

ONLINE:  
www.computershare.com.au/investor

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

002018 000 S32

TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

## ENQUIRIES

PHONE:  
1800 019 953 (within Australia)  
+61 3 9415 4160 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD  
ASX Code S32  
TFN/ABN Status: Quoted  
Record Date: 14 September 2018  
Payment Date: 11 October 2018

## 2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	8,055	\$697.41	\$0.00	\$697.41
<b>Net Payment</b>			<b>\$697.41</b>		<b>\$298.89</b>
Franking Credit					

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

## PAYMENT INSTRUCTIONS

### BANK OF WESTERN AUSTRALIA LTD

BSB: 303-111  
Account Number: XXXXX46  
Payment Reference: 985473  
Amount Paid: A\$697.41

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

32MKS1EMAL02018010001

23MKS5\_02Z71A



South32 Limited  
ABN 64 163 732 397

## UPDATE YOUR INFORMATION

ONLINE:  
www.computershare.com.au/investor

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

002061 000 S32

TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

## ENQUIRIES

PHONE:  
1800 019 953 (within Australia)  
+61 3 9415 4160 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD  
ASX Code S32  
TFN/ABN Status: Quoted  
Record Date: 8 March 2019  
Payment Date: 4 April 2019

## INTERIM AND SPECIAL DIVIDEND

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	8,055	\$579.25	\$0.00	\$579.25
Special	2.397043 cents	8,055	\$193.08	\$0.00	\$193.08
<b>Net Payment</b>			<b>\$772.33</b>		<b>\$772.33</b>
Franking Credit					\$331.00

## PAYMENT INSTRUCTIONS

### BANK OF WESTERN AUSTRALIA LTD

BSB: 303-111  
Account Number: XXXXX46  
Payment Reference: 980205  
Amount Paid: A\$772.33

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

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

32F534\_EMAL02019010001

24524\_025610



# Payment Advice



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

**SUNCORP GROUP LIMITED**  
 ABN: 66 145 290 124

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 A/C>  
 RV HOMEBASE  
 167/50 JINDAH ROAD  
 TINANA QLD  
 4650

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 19 September 2018  
 Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	4,190	\$0.00	\$2,011.20	\$2,011.20	\$861.94
<b>Net Amount</b>				AUD 2,011.20		
<b>Less Withholding Tax</b>				\$0.00		
<b>Represented By:</b>				AUD 2,011.20		
Direct Credit amount				AUD 2,011.20		

## BANKING INSTRUCTIONS

The amount of AUD 2,011.20 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL SUPERANNUATION FUND  
 BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1218768671

## FRANKING INFORMATION

Franked Rate per Share  
 100%  
 Company Tax Rate  
 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

# Payment Advice



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

**SUNCORP GROUP LIMITED**  
 ABN: 66 145 290 124

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 A/C>  
 RV HOMEBASE  
 167/50 JINDAH ROAD  
 TINANA QLD  
 4650

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 02 April 2019  
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	4,190	\$0.00	\$1,089.40	\$1,089.40	\$466.89
<b>Net Amount</b>				AUD 1,089.40		
<b>Less Withholding Tax</b>				\$0.00		
<b>Represented By:</b>				AUD 1,089.40		
Direct Credit amount				AUD 1,089.40		

## BANKING INSTRUCTIONS

The amount of AUD 1,089.40 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL SUPERANNUATION FUND  
 BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1225430899

## FRANKING INFORMATION

Franked Rate per Share  
 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.

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.





CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

Online: [www.computershare.com.au/investor](http://www.computershare.com.au/investor)  
By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 12 October 2018  
Record Date 12 September 2018  
TFN/ABN Status Quoted  
Direct Credit Reference No. 868285  
Calculations are in US Dollars  
This payment is in Australian Dollars

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

Dear Shareholder,  
We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.93 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.  
For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.  
Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

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

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.93	350	US\$325.50	US\$0.00	US\$0.00

**Important Notes:**

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

**BANKING INSTRUCTIONS**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACCOUNT NUMBER: XXXXX46

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

**Easy Update**

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

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

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

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

240660 BC0009770025771



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

Online: [www.computershare.com.au/investor](http://www.computershare.com.au/investor)  
By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 12 April 2019  
Record Date 14 March 2019  
TFN/ABN Status Quoted  
Direct Credit Reference No. 860696  
Calculations are in US Dollars  
This payment is in Australian Dollars

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

Dear Shareholder,  
We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.  
For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.  
Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

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

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.85	350	US\$297.50	US\$0.00	US\$0.00

**Important Notes:**

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

**BANKING INSTRUCTIONS**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACCOUNT NUMBER: XXXXX46

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

**Easy Update**

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

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

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

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

240660 BC0009770025771

# Payment Advice



## INGHAM'S GROUP LIMITED

ABN: 39 162 709 506  
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 ADVISOR  
 RY HOMEBASE  
 161/160 HINDAH ROAD  
 TINNANA QLD  
 4650

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

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 04 October 2018  
 Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.116	9,528	\$0.00	\$1,105.25	\$1,105.25	\$473.88

Less Withholding Tax  
 Net Amount AUD 1,105.25  
 Represented By: Direct Credit amount AUD 1,105.25

The amount of AUD 1,105.25 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL SUPERANNUATION FUND  
 BSB: 303-111 ACC: \*\*\*\*9046  
 DIRECT CREDIT REFERENCE NO.: 1222012466

### FRANKING INFORMATION

Franked Rate per Share 100%  
 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.

# Payment Advice



## INGHAM'S GROUP LIMITED

ABN: 39 162 709 506  
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND  
 ADVISOR  
 RY HOMEBASE  
 161/160 HINDAH ROAD  
 TINNANA QLD  
 4650

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

### CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*5704  
 Payment Date: 18 December 2018  
 Record Date: 11 December 2018

Security Description	Rate per Security	Participating Holding	Capital Amount
ING - FULLY PAID ORDINARY SHARES	\$0.33	9,528	\$3,144.24

Less Withholding Tax  
 Net Amount AUD 3,144.24  
 Represented By: Direct Credit amount AUD 3,144.24

The amount of AUD 3,144.24 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA  
 TASSELL SUPERANNUATION FUND  
 BSB: 303-111 ACC: \*\*\*\*9046  
 DIRECT CREDIT REFERENCE NO.: 1223790091

### BANKING INSTRUCTIONS

2520 36.

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



## INGHAM'S GROUP LIMITED

ABN: 39 162 709 506

### TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD  
4650

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **ING**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5704  
Payment Date: 09 April 2019  
Record Date: 14 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.09	9,528	\$0.00	\$857.52	\$857.52	\$367.51

Less Withholding Tax

\$0.00

**Net Amount**

AUD 857.52

Represented By:

Direct Credit amount

AUD 857.52

## BANKING INSTRUCTIONS

The amount of AUD 857.52 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

TASSELL SUPERANNUATION FUND

BSB: 303-111 ACC: \*\*\*\*9046

DIRECT CREDIT REFERENCE NO.: 1228463389

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.09  
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.



ABN 11 078 675 153

000 LIC  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code LIC  
TFN/ABN Status Quoted  
Record Date 7 September 2018  
Payment Date 5 October 2018  
Direct Credit Reference No. 800828

### 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/lic](http://www.computershare.com.au/easyupdate/lic) in order to update your TFN, bank account and other details online.

Mr Darren Rowland  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class	2.5 cents	6,500	\$162.50	\$0.00	\$162.50
<b>Net Payment</b>					<b>\$162.50</b>
Franking Credit					\$69.64

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

### Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

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

347317\_BankOfWesternAustraliaLtd

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

### Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

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

347317\_BankOfWesternAustraliaLtd

### Update your information:

Online:  
[www.computershare.com.au/easyupdate/lic](http://www.computershare.com.au/easyupdate/lic)

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

Enquiries:  
(within Australia) 1300 650 505  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LIC  
TFN/ABN Status Quoted  
Record Date 8 March 2019  
Payment Date 5 April 2019  
Direct Credit Reference No. 800816

### 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/lic](http://www.computershare.com.au/easyupdate/lic) in order to update your TFN, bank account and other details online.

Mr Darren Rowland  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class	2.5 cents	6,500	\$162.50	\$0.00	\$162.50
<b>Net Payment</b>					<b>\$162.50</b>
Franking Credit					\$69.64



ABN 11 078 675 153

000 LIC  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650



ABN 26 133 623 962

**Update your information:**

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

**Enquiries:**  
(within Australia) 1300 538 803  
(international) +61 3 9415 4660

000108 000 MYS  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND AC>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code MYS  
TFN/A/N Status MYS  
Record Date 24 August 2018  
Payment Date 25 September 2018  
Direct Credit Reference No. 853359

**2018 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	4,500	\$652.50	\$0.00	\$652.50
<b>Net Payment</b>					<b>\$652.50</b>
Franking Credit					\$279.64

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

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

Amount Deposited  
**AUD\$652.50**



ABN 26 133 623 962

**Update your information:**

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

**Enquiries:**  
(within Australia) 1300 538 803  
(international) +61 3 9415 4660

000123 000 MYS  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND AC>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code MYS  
TFN/A/N Status MYS  
Record Date 4 March 2019  
Payment Date 29 March 2019  
Direct Credit Reference No. 852750

**2019 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	4,500	\$641.25	\$0.00	\$641.25
<b>Net Payment</b>					<b>\$641.25</b>
Franking Credit					\$274.82

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

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 Account number: XXXXX46

Amount Deposited  
**AUD\$641.25**



## 2018 Final Dividend Statement

### Need assistance?

www.nab.com.au/shareholder  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)  
HIN WITHHELD

**Summary of key information**  
Payment Date 14 December 2018  
Record Date 9 November 2018  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 516698

— 003410 000 NAB  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

## Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
800	99 cents	50.00	\$792.00	\$339.43

**Dividend Summary**  
800 shares x 99 cents = \$792.00

### Payment details

The cash dividend amount of \$792.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACC: \*\*\*9046

### Tax information

Australian resident shareholders

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

**New Zealand tax resident shareholders**

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

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

Dividend Amount

\$792.00

24078 Broadsheet0033410003334



## 2018 Interim Dividend Statement

### Need assistance?

www.nabgroup.com/shareholder  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)  
HIN WITHHELD

**Summary of key information**  
Payment Date 5 July 2018  
Record Date 16 May 2018  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 523129

— 003314 000 NAB  
TASSELL NOMINEES PTY LTD  
<THE TASSELL SUPER FUND A/C>  
RV HOMEBASE  
161/50 IINDAH ROAD  
TINANA QLD 4650

## Interim Dividend for the year ending 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
800	99 cents	50.00	\$792.00	\$339.43

**Dividend Summary**  
800 shares x 99 cents = \$792.00

### Payment details

The cash dividend amount of \$792.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 303-111 ACC: \*\*\*9046

### Taxation information

Australian resident shareholders

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

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

Dividend Amount

\$792.00

13591 Broadsheet0033410003334