

Zug SMSF  
Year ended 30 June 2019

SHARE PURCHASES

DATE	Co	Number	Cost	Cost Total\$	H/Ledger Code
28-Sep-18	CBA	10	-		
07-Mar-19	CBA	120	8,998.75		2520.03
28-Mar-19	CBA	9	-	8,998.75	
05-Jul-18	NAB	29	-		
20-Nov-18	NAB	200	4,729.95		
14-Dec-18	NAB	35	-		
07-Mar-19	NAB	220	5,672.95	10,402.90	
02-Jul-18	ANZ	18	-		2520.21
21-Nov-18	ANZ	300	7,514.95		
18-Dec-18	ANZ	21	-		
07-Mar-19	ANZ	220	6,154.75	13,669.70	2520.01
01-Mar-19	AVN	2,000	4,519.95		
28-Mar-19	AVN	2,000	4,529.95		
22-May-19	AVN	37	-	9,049.90	2520.23
01-Mar-19	SYD	500	3,627.45		
28-Mar-19	SYD	1,000	7,420.06	11,047.51	2520.24
08-Mar-19	DJW	2,000	6,569.95		
28-Mar-19	DJW	2,000	6,395.95		
07-May-19	DJW	2,000	6,289.95	19,255.85	2520.25
08-Mar-19	ARG	1,000	7,679.95		
28-Mar-19	ARG	1,000	7,640.06		
07-May-19	ARG	1,000	7,789.95	23,109.96	2520.22
08-Mar-19	AFI	1,000	6,049.95		
28-Mar-19	AFI	1,000	5,929.95		
07-May-19	AFI	1,000	5,994.95	17,974.85	2520.26
29-Mar-19	WPL	200	6,989.95		
07-May-19	WPL	200	7,044.95	14,034.90	2520.27
				<u>127,544.32</u>	
				<u>127,544.32</u>	

PAYMENTS TO COM SEC

22-Nov-18	4,729.95
23-Nov-18	7,514.95
05-Mar-19	8,147.40
11-Mar-19	20,826.45
12-Mar-19	20,299.85
01-Apr-19	31,915.97
02-Apr-19	6,989.95
09-May-19	27,119.80

127,544.32 0.00

# Payment Advice

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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

### STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION

FUND A/C>  
PO BOX 7364  
SHENTON PARK WA  
6008

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4762  
Payment Date: 28 September 2018  
Record Date: 16 August 2018

2520.03

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
*A - ORDINARY SHARES	\$2.31	314	\$0.00	\$725.34	\$725.34	\$310.86

Less Withholding Tax

**Net Amount**

\$0.00

AUD 725.34

Represented By:

Dividend Reinvestment Plan amount

AUD 725.34

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:  
Amount available from this payment:  
Total amount available for reinvestment:  
Cost of shares allotted at \$72.05 / share:  
Number of shares allotted:  
Cash balance carried forward:  
Total shares after allotment:

AUD 725.34

\$14.58

\$725.34

\$739.92

\$720.50

10

\$19.42

324

## HOLDING BALANCE

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.

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$2.31

100%

30%

## \*w Zealand Imputed Credit in NZD

\$18.84

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.

# Payment Advice

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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

STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION  
 FUND A/C>  
 PO BOX 7364  
 SHENTON PARK WA  
 6008

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4762  
 Payment Date: 28 March 2019  
 Record Date: 14 February 2019

2520.03

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	324	\$0.00	\$648.00	\$648.00	\$277.71

Less Withholding Tax  
**Net Amount**

\$0.00  
 AUD 648.00

Represented By:

AUD 648.00

Dividend Reinvestment Plan amount

AUD 648.00

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:  
 Amount available from this payment: \$19.42  
 Total amount available for reinvestment: \$648.00  
 Cost of shares allotted at \$73.21 / share: \$667.42  
 Number of shares allotted: \$658.89  
 Cash balance carried forward: 9  
 Total shares after allotment: \$8.53  
 333

### HOLDING BALANCE

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.

### FRANKING INFORMATION

Franked Rate per Share  
 Franking Percentage  
 Company Tax Rate

\$2.00  
 100%  
 30%

### New Zealand Imputed Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

\$16.20

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.



# Computershare Investor Centre - Australia

## Dividends & Payments

### Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Stewart & Hennessy Pty Ltd <ZUG SUPERANNUATION FUND> X\*\*\*\*\*4762

#### Summary

Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$792.99
Payment date	5/07/2018	Unfranked Amount	\$0.00
Record date	16/05/2018	Franking Credit	\$339.85
Payment type	Dividend	Withholding Tax	\$0.00
Payment rate	\$0.99		
Securities on record date	801		
Payment method	Reinvestment		
Gross amount	\$792.99		
Total taxes	\$0.00		
Deduction amount	\$0.00		
Net amount	\$792.99		
Reinvestment price	\$27.01		
Total Money Invested	\$783.29		
Number of units received	29		
Residual Balance B/F	\$6.87		
Residual Balance C/F	\$16.57		

#### Taxes and Fees

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

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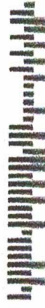
56

## 2018 Final Dividend Statement

### Need assistance?

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

⑆ 236342



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NAB  
STEWART & HENNESSY PTY LTD  
<ZUG SUPERANNUATION FUND A/C>  
PO BOX 7364  
SHENTON PARK WA 6008

### 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

## Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
830	\$23.55	\$0.00	\$821.70	\$352.16	35
					830 shares x 99 cents = \$821.70

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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

**\$821.70**



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All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 Outside Australia: +61 2 8767 1000  
 Facsimile: +61 2 9287 0303  
 ASX Code: AVN  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



049 000212

STEWART & HENNESSY PTY LTD  
 <ZUG SUPERANNUATION FUND A/C>  
 PO BOX 7364  
 SHENTON PARK WA 6008

### Key Details

**Payment date:** 22 May 2019  
**Record date:** 29 March 2019  
**SRN/HIN:** X\*\*\*\*\*4762

TFN/ABN RECEIVED AND RECORDED

### Statement for the period ended 31 March 2019

The distribution of 4.16 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2019.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0416	2,000	\$83.20	\$0.00	\$83.20
<b>Total net amount:</b>					<b>\$83.20</b>

Cash balance brought forward from your DRP account: \$0.00

Amount available for reinvestment: \$83.20

Cash reinvested has been applied to 37 units at \$2.21 per unit/security: \$81.77

Cash balance carried forward in your DRP account: \$1.43

Number of units held before the allocation: 2,000

Number of units allocated: 37

\*Number of units/securities held after the allocation: 2,037

\*Note: The total number of units held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date 28 March 2019, or any transfers registered since record date. Neither Aventus Group 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.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISOR.**

The Annual Taxation Statement for the year ending 30 June 2019 will be provided to you on or around 31 August 2019.

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2019.

**Please ensure your details are current by viewing and updating via the online service centre (instructions overleaf).**

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

For your convenience, you can 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.



### 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)

1 140160 000 ANZ



STEWART & HENNESSY PTY LTD  
<ZUG SUPERANNUATION FUND A/C>  
PO BOX 7364  
SHENTON PARK WA 6008

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 13 November 2018  
BOP Election Date 14 November 2018  
Allotment Date 18 December 2018

## BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2018 Final Dividend forgone.

DIVIDEND  
PER SHARE  
A\$0.80

PARTICIPATING  
SHARES  
656

DIVIDEND ENTITLEMENT  
FORGONE  
A\$524.80

Value brought forward in your BOP account:

A\$24.61

Total value available:

A\$549.41

Value applied to the allotment of 21 bonus shares at A\$26.03 each:

A\$546.63

Value carried forward in your BOP account:

A\$2.78

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

### SHAREHOLDING

Number of shares held: 656

New BOP shares: 21

SHARES NOW HELD: 677

Bonus Plan



To update your shareholder information in a fast, secure and environmentally friendly way visit  
[anz.com/easyupdate](http://anz.com/easyupdate).

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Zug Super Fund  
Year ended 30 June 2019

SHARE INVESTMENTS

SHARE NUMBERS

Company	Open Bal	PURCHASES	Dividend Reinvestment	Sales	Closing Bal	Mkt Price 30-Jun-19	VALUE
CBA	314	120	19	-	453	82.78	37,499.34
NAB	801	420	64	-	1,285	26.72	34,335.20
ANZ	638	520	39	-	1,197	28.21	33,767.37
AVN	-	4,037	-	-	4,037	2.29	9,244.73
Syd Airport	-	1,500	-	-	1,500	8.04	12,060.00
Derriwarrh	-	6,000	-	-	6,000	3.45	20,700.00
Argo Investments	-	3,000	-	-	3,000	8.12	24,360.00
AFI	-	3,000	-	-	3,000	6.25	18,750.00
WPL	-	400	-	-	400	36.36	14,544.00

205,260.64

Mkt Price ↑  
194 949-84  
10 310-80



**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**BUY****TAX INVOICE****ORIGINAL  
CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>**  
**PO BOX 7364**  
**SHENTON PARK WA 6008**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**  
**COMPANY: ARGO INVESTMENTS LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**ARG**

<b>DATE:</b>	28/03/2019	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	28/03/2019	1,000	7.610000
<b>CONFIRMATION NO:</b>	89207191		
<b>ORDER NO:</b>	N106744810		<b>AVERAGE PRICE: 7.610000</b>
<b>ACCOUNT NO:</b>	4362834		
<b>TOTAL UNITS:</b>	1,000		<b>PID 1402 HIN 55714762</b>
<b>CONSIDERATION (AUD):</b>	\$7,610.00		<b>ORDER COMPLETED</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$29.95		<b>CONTRACT COMMENTS:</b>
<i>(may include printed confirmation postal fee)</i>			50634455 0411258420
<b>APPLICATION MONEY:</b>			158
<b>TOTAL COST:</b>	\$0.00		
<b>TOTAL GST:</b>	\$7,639.95		
<b>SETTLEMENT DATE:</b>	\$2.72		
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>	01/04/2019		

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited and is issued subject to:  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**BUY****TAX INVOICE****ORIGINAL  
CONFIRMATION****Please retain for taxation purposes**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>  
 PO BOX 7364  
 SHENTON PARK WA 6008**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: ARGO INVESTMENTS LIMITED****SECURITY: ORDINARY FULLY PAID****Ex Dividend****ARG**

DATE:	AS AT DATE:	CONFIRMATION NO:	ORDER NO:	ACCOUNT NO:	UNITS AT PRICE
08/03/2019	08/03/2019	88882016	N106326577	4362834	1,000 7.650000
					<b>AVERAGE PRICE: 7.650000</b>

**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$7,650.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$7,679.95  
**TOTAL GST:** \$2.72

**SETTLEMENT DATE:** 12/03/2019

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

**PID 1402 HIN 55714762  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50634455 0411258420

158

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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