

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

General Ledger [Detail]

01/07/2016 To 30/06/2017

10/10/2017
2:28:57 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-5002 Dividends - Rio Tinto							
Beginning Balance:							\$4,620.85cr
CR000405	CR	30/09/2016	Dividends Rio T		\$532.17 ✓		\$5,153.02cr
CR000441	CR	13/06/2017	Divident Rio		\$1,472.58 ✓		\$6,625.60cr
Total:				\$0.00	\$2,004.75	\$2,004.75cr	\$6,625.60cr
<hr/>							
4-5003 Dividends - Apple Inc							
Beginning Balance:							\$4,357.85cr
CR000385	CR	16/08/2016	Divident Apple		\$972.54 ✓		\$5,330.39cr
CR000420	CR	16/11/2016	Dividends Apple		\$987.21 ✓		\$6,317.60cr
Total:				\$0.00	\$1,959.75	\$1,959.75cr	\$6,317.60cr
<hr/>							
4-5004 Dividends - Alcoa Inc							
Beginning Balance:							\$178.16cr
CR000387	CR	25/08/2016	Alcoa Dividend		\$50.55 ✓		\$228.71cr
CR000429	CR	06/12/2016	Morgans		\$51.24 ✓		\$279.95cr
CR000430	CR	12/12/2016	Divident Alcoa		\$21.92 ✓		\$301.87cr
Total:				\$0.00	\$123.71	\$123.71cr	\$301.87cr
<hr/>							
4-5005 Dividends - Citigroup Inc							
Beginning Balance:							\$541.20cr
CR000388	CR	26/08/2016	Dividend CB		\$377.43 ✓		\$918.63cr
CR000429	CR	06/12/2016	Morgans		\$382.58 ✓		\$1,301.21cr
CR000433	CR	24/02/2017	Divident City B		\$372.12 ✓		\$1,673.33cr
CR000443	CR	01/06/2017	Divident CB		\$383.36 ✓		\$2,056.69cr
Total:				\$0.00	\$1,515.49	\$1,515.49cr	\$2,056.69cr
<hr/>							
4-5007 Dividends - Bank of America							
Beginning Balance:							\$688.32cr
CR000384	CR	01/07/2016	BAC Dividend		\$220.81 ✓		\$909.13cr
CR000406	CR	27/09/2016	Dividends Bank		\$321.46 ✓		\$1,230.59cr
CR000431	CR	04/01/2017	Divident BAC		\$340.42 ✓		\$1,571.01cr
CR000432	CR	31/03/2017	Divident BAC		\$323.36 ✓		\$1,894.37cr
Total:				\$0.00	\$1,206.05	\$1,206.05cr	\$1,894.37cr
<hr/>							
4-5008 Dividends - BHP							
Beginning Balance:							\$236.97cr
CR000404	CR	30/09/2016	Dividends BHP		\$205.40 ✓		\$442.37cr
CR000440	CR	13/06/2017	Dividentr BHP		\$2,876.36 ✓		\$3,318.73cr
Total:				\$0.00	\$3,081.76	\$3,081.76cr	\$3,318.73cr
<hr/>							
4-5010 Dividends - Greencross							
Beginning Balance:							\$1,319.12cr
CR000412	CR	23/09/2016	Dividend GLX		\$551.00 ✓		\$1,870.12cr
CR000434	CR	24/02/2017	Divident GLX		\$551.00 ✓		\$2,421.12cr
Total:				\$0.00	\$1,102.00	\$1,102.00cr	\$2,421.12cr
<hr/>							
4-5012 Dividend - South32 Limited							
Beginning Balance:							\$0.00
CR000421	CR	25/11/2016	South32 Limited		\$8.64		\$8.64cr
CR000435	CR	29/06/2017	Divident South3		\$27.84 ✓		\$36.48cr
Total:				\$0.00	\$36.48	\$36.48cr	\$36.48cr

Schoonenberg Superannuation Fund

General Ledger [Detail]

01/07/2016 To 30/06/2017

10/10/2017
2:28:57 PM

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-5012			Dividend - South32 Limited				
			Beginning Balance:	\$0.00			
			Grand Total:	<u>\$0.00</u>	<u>\$11,029.99</u>		

16 November, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
APPLE INC (AAPL.NAS)	1540	10/11/16	0.5700	877.80	131.67	746.13	0.7558	1161.42	174.21	987.21

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

16 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
APPLE INC (AAPL.NAS)	1540	11/8/16	0.5700	877.80	131.67	746.13	0.7672	1144.16	171.62	972.54

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

6 December, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	23/11/16	0.1600	336.00	60.40	285.60	0.7465	450.10	67.52	382.58
ARCONIC INC (ARNC.NYS)	500	25/11/16	0.0900	45.00	6.75	38.25	0.7465	60.28	9.04	51.24

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

31 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA INC (AA.NYS)	1500	25/8/16	0.0300	45.00	6.75	38.25	0.7567	59.47	8.92	50.55
CITIGROUP INC (C.NYS)	2100	26/8/16	0.1600	336.00	50.40	285.60	0.7567	444.03	66.60	377.43

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

ENTERED

3 March, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	24/2/17	0.1600	336.00	50.40	285.60	0.7675	437.79	65.67	372.12

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

31 May, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

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Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C:US)	2100	26/5/17	0.1600	336.00	50.40	285.60	0.7450	451.01	67.65	383.36

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

30 June, 2016

Paid 17.7.

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

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Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	24/6/16	0.0500	192.50	28.88	163.63	0.7410	259.78	38.97	220.81

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

ENTERED

5 April, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC:US)	3850	31/3/17	0.0750	288.75	43.31	245.44	0.7690	380.43	57.07	323.36

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

4 January, 2017

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

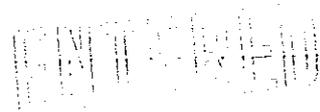
Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	30/12/16	0.0750	288.75	43.31	245.44	0.7210	400.49	60.07	340.42

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au



26 September, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
BANK OF AMERICA CORP (BAC.NYS)	3850	23/9/16	0.0750	288.75	43.31	245.44	0.7635	378.19	56.73	321.46

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

26/09/2016

6 December, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
 SCHOONENBERG
 SCHOONENBERG SUPERANNUATION ACCOUNT
 PO BOX 5956
 GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
CITIGROUP INC (C.NYS)	2100	23/11/16	0.1600	336.00	50.40	285.60	0.7465	450.10	67.52	382.58
ARCONIC INC (ARNC.NYS)	500	25/11/16	0.0900	45.00	6.75	38.25	0.7465	60.28	9.04	51.24

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
 International Settlements and Custody
 Morgans Financial Limited
 michelle.head@morgans.com.au

31 August, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
SCHOONENBERG
SCHOONENBERG SUPERANNUATION ACCOUNT
PO BOX 5956
GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Dividend

Please be advised that you have received a dividend from your holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the dividend paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	DPS	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA INC (AA.NYS)	1500	25/8/16	0.0300	45.00	6.75	38.25	0.7567	59.47	8.92	50.55
CITIGROUP INC (C.NYS)	2100	26/8/16	0.1600	336.00	50.40	285.60	0.7567	444.03	66.60	377.43

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
International Settlements and Custody
Morgans Financial Limited
michelle.head@morgans.com.au

10 November, 2016

A/C :243228

JOSEPHUS BERNARDUS & MARIANNE DANIELLE
 SCHOONENBERG
 SCHOONENBERG SUPERANNUATION ACCOUNT
 PO BOX 5956
 GOLD COAST MC QLD 4217

Re: Confirmation of Foreign Securities Fractional Entitlement

Please be advised that you have received a cash payment from your fractional holding of foreign securities, held by Morgans Financial Limited on your behalf.

Attached for your information is a schedule of the payment paid to you and the relevant details required for taxation purposes.

Security	Qty	Pay Date	ROC	Gross (USD)	Tax (USD)	Net (USD)	Ex Rate	Gross (AUD)	Tax (AUD)	Net (AUD)
ALCOA CORP (AA:US)	0.5	10/11/16	34.0400	17.02	0.00	17.02	0.7766	21.92	0.00	21.92

Should you have any queries please do not hesitate to contact your advisor.

Yours sincerely,



Michelle Head
 International Settlements and Custody
 Morgans Financial Limited
 michelle.head@morgans.com.au

ENTERED



Rio Tinto Limited
 ABN 96 004 458 404

004267 000 RIO



MR JOSEPHUS BERNARDUS
 SCHOONENBERG & MRS MARIANNE
 DANIELLE SCHOONENBERG
 <SCHOONENBERG SUPER ACCOUNT>
 PO BOX 5956
 GOLD COAST MC QLD 4217

Dividend Statement

Holder Identification Number	X0018098857
Record Date	12 August 2016
Payable Date	22 September 2016
Year Ending	31 December 2016
Tax File Number	Not Quoted
Shareholding	900
AUD Dividend Rate Per Share	59.13 cents
AUD Franked Dividend Payable	\$532.17
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$228.07
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$532.17

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

Dividend Cheque - Interim dividend for the year ending 31 December 2016

Dear Shareholder,

We have pleasure in advising that the 2016 interim dividend was declared on 3 August 2016 at the rate of 59.13 Australian cents per share (equivalent to 45.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2016. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
 Joint Company Secretary

Banked 30/9/16

ENTERED

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account

Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



PLEASE BANK THIS CHEQUE PROMPTLY.

Please detach the cheque before banking and retain this dividend statement for your records.

317770 Cheq AT1/002367/608533



Rio Tinto Limited
 ABN 96 004 458 404

003598 000 RIO



MR JOSEPHUS BERNARDUS
 SCHOONENBERG & MRS MARIANNE
 DANIELLE SCHOONENBERG
 <SCHOONENBERG SUPER ACCOUNT>
 PO BOX 5956
 GOLD COAST MC QLD 4217



Dividend Statement

Holder Identification Number	X0018098857
Record Date	24 February 2017
Payable Date	6 April 2017
Year Ended	31 December 2016
Tax File Number	Not Quoted
Shareholding	900
AUD Dividend Rate Per Share	163.62 cents
AUD Franked Dividend Payable	\$1,472.58
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$631.11
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,472.58

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

Dividend cheque - Final dividend for the year ended 31 December 2016

Dear shareholder,

We have pleasure in advising that the 2016 final dividend was declared on 8 February 2017 at the rate of 163.62 Australian cents per share (equivalent to 125.00 US cents). A cheque is attached in payment.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 24 February 2017. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
 Joint Company Secretary

IMPORTANT PLEASE ACT NOW - have your dividends paid directly into your bank account
 Register at www.investorcentre.com/rio and manage your holding online

Make a positive impact by electing for direct credit payments and electronic communications. Investor Centre is our free self-service website, available 24/7.
 Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





BHP Billiton Limited
 ABN 49 004 028 077 Registered in Australia
 Registered office: The BHP Billiton Centre
 18th Floor, 171 Collins Street
 Melbourne Victoria 3000 Australia
 A member of the BHP Billiton Group
 which is headquartered in Australia.
 www.bhpbilliton.com

Update Your Details:

Online:
www.investorcentre.com/contact

Enquiries:

By Phone:
 (within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

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

Holder Identification Number (HIN)

X 0018098857

ASX Code	BHP
TFN/ABN Status	Not Quoted
Record Date	2 September 2016
Payment Date	20 September 2016
Cheque No.	372213

F 036592



041
 BHP
 MR JOSEPHUS BERNARDUS
 SCHOONENBERG & MRS MARIANNE
 DANIELLE SCHOONENBERG
 <SCHOONENBERG SUPER ACCOUNT>
 PO BOX 5956
 GOLD COAST MC QLD 4217

*Banked
 30/9/16*

373rd Dividend Payment - Dividend Statement & Cheque

Dear Shareholder

The statement below represents your final dividend for the year ended 30 June 2016. This dividend is paid at the rate of 14 US cents (equivalent to 18.520968 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 2 September 2016. All amounts are in Australian dollars. This dividend is fully franked (100%) at the tax rate of 30%.

Margaret Taylor
 GROUP COMPANY SECRETARY

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A18.520968 cents	1,109	A\$205.40	A\$0.00	A\$205.40
Net Payment					A\$205.40
Australian Franking Credit					A\$88.03



Direct Credit - an easy way to receive your dividend!
 Have you thought about having your dividend credited to your nominated bank account?
 To update your banking instructions, please log on to
www.computershare.com.au/easyupdate/bhp

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

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000

Mail:



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

MR JOSEPHUS BERNARDUS
SCHOONENBERG & MRS MARIANNE
DANIELLE SCHOONENBERG
<SCHOONENBERG SUPER ACCOUNT>
PO BOX 5956
GOLD COAST MC QLD 4217

SOUTH32 LIMITED
Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 29 June 2017

Payment Date	Net Payment
06-Apr-17	\$27.84

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ANZ

J B & M D SCHOONENBERG

BSB: 014-526

ACC: 248736097

Amount Deposited

\$27.84