



055974 017 AMP



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0013037108
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

AMP Limited shares 2018 interim dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10.0 cents	×	4,900	=	A\$490.00	-	A\$0.00	=	A\$490.00

We credited your dividend to NEWCASTLE PERMANENT BLDG SOC BSB: 650-000 ACC: 924391902

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$245.00	A\$245.00	A\$105.00

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



11/1/19
✓
31/3/19

016727 017 AMP



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

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T Australia 1300 654 442
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E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS: Ordinary shares
HOLDER NUMBER: x0013037108
TFN OR ABN: You have provided a TFN or ABN
RECORD DATE: 28 February 2019
PAYMENT DATE: 28 March 2019

AMP Limited shares

2018 final dividend

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	−	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
4 cents		4,900		A\$196.00		A\$0.00		A\$196.00

We credited your dividend to NEWCASTLE PERMANENT BLDG SOC BSB: 650-000 ACC: 924391902

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$176.40	A\$19.60	A\$75.60

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



LINDSAY AUSTRALIA
LIMITED

ABN 81 061 642 733

000029 000 LAU



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

Update your information:



Online:

www.computershare.com.au/easyupdate/laa



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LAU
TFN/ABN Status	Quoted
Record Date	15 March 2019
Payment Date	29 March 2019
Cheque Number	688

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent 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 15 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Broderick Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	51,000	\$510.00	\$0.00	\$510.00
Net Payment					\$510.00
Franking Credit					\$218.57

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

PLEASE BANK THIS CHEQUE PROMPTLY

247230_CHEQ_AU/000029/000082

MEDIBANK PRIVATE LIMITED

Super 18/19

THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND ACCOUNT> X*****7108

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	27/09/2018
Record Date	06/09/2018
Payment Type	Dividend
Payment Rate	\$0.072
Shares on Record Date	6491
Payment Method	Direct Credit
Payment Reference	00947611
Gross Amount	\$467.35
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$467.35

Taxes and Fees

Franked Amount	\$467.35
Unfranked Amount	\$0.00
Franking Credit	\$200.29
Withholding Tax	\$0.00

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[Privacy Policy](#)

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MEDIBANK PRIVATE LIMITED

THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND ACCOUNT> X*****7108

1/1/19
↓
31/3/19

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	28/03/2019
Record Date	06/03/2019
Payment Type	Dividend
Payment Rate	\$0.057
Shares on Record Date	6491
Payment Method	Direct Credit
Payment Reference	00944703
Gross Amount	\$369.99
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$369.99

Taxes and Fees

Franked Amount	\$369.99
Unfranked Amount	\$0.00
Franking Credit	\$158.57
Withholding Tax	\$0.00

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[Privacy Policy](#)



028954 017 NHF



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

Holder Identification Number HIN

X 0013037108	COY
ASX Code	NHF
TFN/ABN Status	Quoted
Record Date	7 September 2018
Payment Date	5 October 2018

Dividend Statement

The details below relate to the final dividend of 11.0 cents per share for nib holdings limited (nib), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	11.0 cents	15,885	A\$1,747.35	A\$0.00	A\$1,747.35
				NET PAYMENT	A\$1,747.35
				FRANKING CREDIT	A\$748.86

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

PAYMENT INSTRUCTIONS



NEWCASTLE PERMANENT BLDG SOC

BSB:	650-000
Account Number:	924391902
Payment Reference:	918910
Amount Paid:	A\$1,747.35



Upcoming Events

31 October 2018
Annual General Meeting

Super
1/4/19
✓
30/6/19

Update Your Information:

nib.com.au/easyupdate
nibshareregistry@computershare.com.au



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



1300 664 316 (within Australia)
0800 451 326 (within New Zealand)
+61 3 9415 4651 (outside Australia)



031077 017 NHF



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

Holder Identification Number HIN

X 0013037108	COY
ASX Code	NHF
TFN/ABN Status	Quoted
Record Date	1 March 2019
Payment Date	2 April 2019

Dividend Statement

The details below relate to the interim dividend of 10.0 cents per share for nib holdings limited (nib), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the company tax rate of 30%.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Fully Paid	10 cents	15,885	A\$1,588.50	A\$0.00	A\$1,588.50
NET PAYMENT					A\$1,588.50
FRANKING CREDIT					A\$680.79

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

PAYMENT INSTRUCTIONS



NEWCASTLE PERMANENT BLDG SOC
BSB: 650-000
Account Number: 924391902
Payment Reference: 928483
Amount Paid: A\$1,588.50



Upcoming Events

19 August 2019
Full Year Results

30 October 2019
Annual General Meeting



RURALCO HOLDINGS LIMITED
ABN 40 009 660 879

000082 000 RHL



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289



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



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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RHL
TFN/ABN Status	Quoted
Record Date	31 May 2019
Payment Date	18 June 2019
Cheque Number	30578

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/rhl 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	10 cents	10,000	\$1,000.00	\$0.00	\$1,000.00
Net Payment					\$1,000.00
Franking Credit					\$428.57

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

PLEASE BANK THIS CHEQUE PROMPTLY

251730_CHQ_AU/000082/000163

Dividends & Payments

RURALCO HOLDINGS LIMITED

The I & J Company Pty Limited <LEWIS SUPER FUND> X*****7108

Payment Date	Net	Type	Method	Status
30/09/2019	\$44,000.00	Consolidation	Direct Credit	Paid
18/06/2019	\$1,000.00	Dividend	Cheque	Presented <i>AKR</i>

30/6/19

Displaying items 1 - 2 of 2

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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Payment Advice

Tabcorp

18/19
Super

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: **TAH**
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND
ACCOUNT>
10 MARCH STREET
KOTARA NSW
2289

DIVIDEND STATEMENT

Reference No.: X*****7108
Payment Date: 14 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.10	5,500	\$0.00	\$550.00	\$550.00	\$235.71

Less Withholding Tax

\$0.00

Net Amount

AUD 550.00

Represented By:

Direct Credit amount

AUD 550.00

BANKING INSTRUCTIONS

The amount of AUD 550.00 was deposited to the bank account detailed below:

NEWCASTLE PERMANENT BLDG. SOC.

THE I&J COMPANY PTY LTD ATF THE LEWIS SUPER FUND
BSB: 650-000 ACC: *****1902

DIRECT CREDIT REFERENCE NO.: 1218090499

FRANKING INFORMATION

Franked Rate per Share	\$0.10
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.

Tabcorp

$$\begin{array}{r} 1119 \\ \downarrow \\ 31319 \end{array}$$

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

**THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND
ACCOUNT>
10 MARCH STREET
KOTARA NSW
2289**

Reference No.: X*****7108
Payment Date: 13 March 2019
Record Date: 19 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	5,500	\$0.00	\$605.00	\$605.00	\$259.29
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 605.00	
		Represented By:				
		Direct Credit amount			AUD 605.00	

DIRECT CRÉDIT REFERENCE NO.: 1225179920

Franked Rate per Share	\$0.11
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.

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

THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND
ACCOUNT>
10 MARCH STREET
KOTARA NSW
2289

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*****7108
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	11,000	\$0.00	\$1,210.00	\$1,210.00	\$518.57

Less Withholding Tax

\$0.00

Net Amount

AUD 1,210.00

Represented By:

Direct Credit amount

AUD 1,210.00

BANKING INSTRUCTIONS

The amount of AUD 1,210.00 was deposited to the bank account detailed below:

NEWCASTLE PERMANENT BLDG. SOC.

LEWIS SUPER FUND

BSB: 650-000 ACC: *****1902

DIRECT CREDIT REFERENCE NO.: 1220191267

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.11
100%
30%

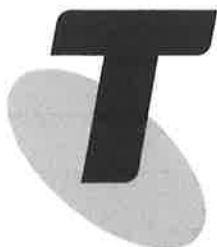
The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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



11/1/19
↓
31/3/19

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

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

THE I & J COMPANY PTY LIMITED <LEWIS SUPER FUND
ACCOUNT>
10 MARCH STREET
KOTARA NSW
2289

DIVIDEND STATEMENT

Reference No.: X*****7108
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	11,000	\$0.00	\$880.00	\$880.00	\$377.14

Less Withholding Tax

\$0.00

Net Amount

AUD 880.00

Represented By:

Direct Credit amount

AUD 880.00

BANKING INSTRUCTIONS

The amount of AUD 880.00 was deposited to the bank account detailed below:

NEWCASTLE PERMANENT BLDG. SOC.

LEWIS SUPER FUND
BSB: 650-000 ACC: *****1902

DIRECT CREDIT REFERENCE NO.: 1226692228

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.



Tamawood Limited
ABN 56 010 954 499

Super

Update your information:



Online:

www.computershare.com.au/easyupdate/twd



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0013037108

ASX Code

TWD

TFN/ABN Status

Quoted

Record Date

19 November 2018

Payment Date

3 December 2018

Direct Credit Reference No.

800569

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 16 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 19 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/twd 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	16 cents	7,000	\$1,120.00	\$0.00	\$1,120.00
Net Payment					\$1,120.00
Franking Credit					\$480.00

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

Your Payment Instruction

NEWCASTLE PERMANENT BLDG SOC
BSB: 650-000 Account number: 924391902

Amount Deposited

AUD\$1,120.00



Tamawood Limited
ABN 56 010 954 499

000116 000 TWD



THE I & J COMPANY PTY LIMITED
<LEWIS SUPER FUND ACCOUNT>
10 MARCH STREET
KOTARA NSW 2289

Update your information:



Online:

www.computershare.com.au/easyupdate/twd



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0013037108

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

TWD
Quoted
11 March 2019
18 April 2019
800792

2019 Total Final Dividend & Special Dividend

Dear Securityholder,

This payment represents a final dividend of 27 cents per share and a special dividend of 6 cents per share for the year ending 30 June 2019. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/twd 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	33 cents	7,000	\$2,310.00	\$0.00	\$2,310.00
Net Payment					\$2,310.00
Franking Credit					\$990.00

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

Your Payment Instruction

NEWCASTLE PERMANENT BLDG SOC
BSB: 650-000 Account number: 924391902

Amount Deposited

AUD\$2,310.00