

Rick Wray Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	27,525.34	Contributions - Employer Mr Richard Wray	-	26,349.81
-	2,536.70	Contributions - Member - Personal Non-Concessional Mr Richard Wray	-	6,343.50
3,115.76	-	Increase in Market Value - Direct Property 2/31 Belgrave Street, Manly 2095	-	655.37
-	630.30	201/30 Fisher Road, Dee Why 2099	-	630.30
Increase in Market Value - Shares in Listed Companies				
906.00	-	AGL Energy Limited.	741.00	-
1,630.00	-	AMP Limited	1,440.00	-
-	576.05	Ansell Limited	68.00	-
1.72	-	Arc Exploration Limited	-	2,430.55
573.60	-	Australia And New Zealand Banking Group Limited	35.85	-
5,518.14	-	Bank Of Queensland Limited.	330.00	-
480.00	-	Bendigo And Adelaide Bank Limited	-	7,497.05
-	1,352.70	Bluescope Steel Limited	1,740.14	-
75.00	-	Cash Converters International	2,220.00	-
-	-	Commonwealth Bank Of Australia.	-	2,484.13
-	460.00	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	1,105.00	-
-	-	Cyprium Metals Limited	2,431.51	-
-	375.00	Hills Limited	275.00	-
-	-	Kogan.Com Ltd	-	765.03
-	500.00	Mma Offshore Limited	400.00	-
4,360.00	-	National Australia Bank Limited	871.95	-
-	402.00	Oz Minerals Limited	-	122.00
-	-	Pact Group Holdings Ltd	-	1,000.05
-	7,275.00	Pilbara Minerals Limited	4,800.00	-
2,898.00	-	QBE Insurance Group Limited	-	2,926.00
-	1,280.00	Regional Express Holdings Limited	60.00	-
88.00	-	Renu Energy Limited	138.60	-
-	-	Servcorp Limited	-	3,510.00
1,541.00	-	Suncorp Group Limited	7,504.00	-
-	360.00	Virgin Australia Holdings Limited	300.00	-
2,002.55	-	Westpac Banking Corporation	1,555.70	-
Increase in Market Value - Shares in Unlisted Companies				
-	-	My Wine Marketing	-	34,190.76
Increase in Market Value - Stapled Securities				
12,324.47	-	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	-	150.00
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	7,680.00
410.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	200.00
Distributions - Stapled Securities				
-	122.10	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	-	493.80
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	469.68
-	394.00	Stockland - Units/Ordinary Fully Paid Stapled Securities	-	276.00
Distributions - Units In Unlisted Unit Trusts				
-	35.25	Everest Alternative Investment Trust	-	-
Dividends - Shares In Listed Companies				
-	418.97	AGL Energy Limited.	-	475.37
-	401.86	AMP Limited	-	176.86

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Debits	Credits		Debits	Credits
-	64.12	Ansell Limited	-	126.38
-	2,731.42	Australia And New Zealand Banking Group Limited	-	2,731.42
-	271.43	Bank Of Queensland Limited.	-	514.29
-	1,971.43	Bendigo And Adelaide Bank Limited	-	2,600.00
-	45.14	Bluescope Steel Limited	-	46.76
-	-	Commonwealth Bank Of Australia.	-	571.43
-	-	Kogan.Com Ltd	-	87.14
-	5,657.14	National Australia Bank Limited	-	5,657.14
-	57.14	Oz Minerals Limited	-	65.72
-	410.80	QBE Insurance Group Limited	-	1,000.00
-	800.00	Regional Express Holdings Limited	-	685.71
-	-	Servcorp Limited	-	296.22
-	6,987.14	Suncorp Group Limited	-	7,848.57
-	4,444.86	Westpac Banking Corporation	-	6,667.29
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	8.67	Cybg PLC - Cdi 1:1 Foreign Exempt Lse	-	27.83
Interest - Cash At Bank				
-	0.14	Bendigo Bank #2 1131737355	-	0.96
-	19.56	Bendigo Bank 130890874	-	24.23
Rent - Direct Property				
-	21,819.60	2/31 Belgrave Street, Manly 2095	-	22,391.50
-	17,320.00	201/30 Fisher Road, Dee Why 2099	-	17,400.00
-	-	ATO Interest Payments	-	198.05
EXPENSE				
Pensions Paid - Mr Richard Wray				
44,289.66	-	New Pension Account	44,780.55	-
-	-	Pension 2019	19,940.00	-
1,375.00	-	Accountancy Fee	3,850.00	-
220.00	-	Auditor Fee	550.00	-
Bank Fees - Cash At Bank				
21.60	-	Bendigo Bank 130890874	13.40	-
Depreciation - Capital Allowances - Direct Property				
602.39	-	2/31 Belgrave Street, Manly 2095	655.37	-
630.30	-	201/30 Fisher Road, Dee Why 2099	630.30	-
77.00	-	Fine	-	-
Property Expenses - Cleaning - Direct Property				
1,160.25	-	201/30 Fisher Road, Dee Why 2099	696.15	-
Property Expenses - Council Rates - Direct Property				
757.10	-	2/31 Belgrave Street, Manly 2095	774.57	-
1,218.53	-	201/30 Fisher Road, Dee Why 2099	1,246.56	-
Property Expenses - Repairs Maintenance - Direct Property				
1,103.76	-	2/31 Belgrave Street, Manly 2095	266.02	-
95.30	-	201/30 Fisher Road, Dee Why 2099	-	-
Property Expenses - Strata Levy Fee - Direct Property				
2,396.47	-	2/31 Belgrave Street, Manly 2095	4,030.35	-
4,940.00	-	201/30 Fisher Road, Dee Why 2099	5,125.25	-
Property Expenses - Water Rates - Direct Property				
270.44	-	2/31 Belgrave Street, Manly 2095	270.74	-
58.00	-	201/30 Fisher Road, Dee Why 2099	56.64	-

Rick Wray Superannuation Fund

Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
48.00	-	Regulatory Fees	-	-
-	-	SMSF Supervisory Levy	518.00	-
-	-	Realised Capital Losses - Shares in Listed Companies	-	-
-	-	Kogan.Com Ltd	-	1,350.26 F-6
-	-	Realised Capital Losses - Shares in Unlisted Companies	-	-
-	-	My Wine Marketing	39,940.76 F-7	-
INCOME TAX				
4,215.15	-	Income Tax Expense	11,701.05	-
PROFIT & LOSS CLEARING ACCOUNT				
7,850.67	-	Profit & Loss Clearing Account	8,054.70	-
ASSETS				
Direct Property				
900,000.00	-	2/31 Belgrave Street, Manly 2095	900,000.00 A-1	-
247,253.00	-	201/30 Fisher Road, Dee Why 2099	247,253.00 A-2	-
Shares in Listed Companies				
6,744.00	-	AGL Energy Limited.	6,003.00	-
3,560.00	-	AMP Limited	2,120.00	-
5,438.00	-	Ansell Limited	5,370.00	-
2.40	-	Arc Exploration Limited	-	-
33,746.80	-	Australia And New Zealand Banking Group Limited	33,710.95	-
5,095.00	-	Bank Of Queensland Limited.	4,765.00	-
21,680.00	-	Bendigo And Adelaide Bank Limited	31,266.00	-
5,764.84	-	Bluescope Steel Limited	4,024.70	-
4,650.00	-	Cash Converters International	2,430.00	-
-	-	Commonwealth Bank Of Australia.	16,556.00	-
2,815.00	-	Cybg PLC - Cdl 1:1 Foreign Exempt Lse	1,710.00	-
-	-	Cyprium Metals Limited	1.44	-
1,150.00	-	Hills Limited	875.00	-
-	-	Kogan.Com Ltd	2,375.00	-
1,275.00	-	Mma Offshore Limited	875.00	-
54,820.00	-	National Australia Bank Limited	58,784.00	-
1,884.00	-	Oz Minerals Limited	2,006.00	-
-	-	Pact Group Holdings Ltd	5,580.00	-
12,975.00	-	Pilbara Minerals Limited	8,175.00	-
13,636.00	-	QBE Insurance Group Limited	16,562.00	-
5,720.00	-	Regional Express Holdings Limited	5,660.00	-
264.00	-	Renu Energy Limited	125.40	-
-	-	Servcorp Limited	3,510.00	-
97,753.00	-	Suncorp Group Limited	90,249.00	-
1,320.00	-	Virgin Australia Holdings Limited	1,020.00	-
48,491.50	-	Westpac Banking Corporation	46,935.80	-
Stapled Securities				
6,720.00	-	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	6,870.00	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	7,680.00	-
3,970.00	-	Stockland - Units/Ordinary Fully Paid Stapled Securities	4,170.00	-
Units In Unlisted Unit Trusts				
2,384.95	-	Everest Alternative Investment Trust	2,384.95	-
Cash At Bank				
859.21	-	Bendigo Bank #2 1131737355	2,066.12 A-4	-
18,563.67	-	Bendigo Bank 130890874	9,711.67 A-5	-

Rick Wray Superannuation Fund
Detailed Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
135.00	-	Receivables - Investment Income Receivable - Distributions Stockland - Units/Ordinary Fully Paid Stapled Securities	141.00	-
LIABILITIES				
-	450.00	Sundry	-	450.00 <i>A-7</i>
8,539.05	-	Income Tax Payable	114.00	-
-	4,215.15	Provision for Income Tax	-	11,701.05
Withholding Credits - Shares in Listed Companies				
10.00	-	Ansell Limited	-	-
-	-	Servcorp Limited	45.00	-
Withholding Credits - Stapled Securities				
57.00	-	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	57.00	-
Franking Credits - Shares in Listed Companies				
106.97	-	AGL Energy Limited.	121.37	-
111.86	-	AMP Limited	36.86	-
12.36	-	Ansell Limited	-	-
819.42	-	Australia And New Zealand Banking Group Limited	819.42	-
81.43	-	Bank Of Queensland Limited.	154.29	-
591.43	-	Bendigo And Adelaide Bank Limited	780.00	-
8.40	-	Bluescope Steel Limited	-	-
-	-	Commonwealth Bank Of Australia.	171.43	-
-	-	Kogan.Com Ltd	26.14	-
1,697.14	-	National Australia Bank Limited	1,697.14	-
17.14	-	Oz Minerals Limited	19.72	-
46.80	-	QBE Insurance Group Limited	300.00	-
240.00	-	Regional Express Holdings Limited	205.71	-
-	-	Servcorp Limited	36.22	-
2,096.14	-	Suncorp Group Limited	2,354.57	-
1,333.46	-	Westpac Banking Corporation	2,000.19	-
Franking Credits - Stapled Securities				
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	26.48	-
3,360.00	-	Income Tax Instalments Paid	2,568.00 <i>A-6</i>	-
-	840.00	Activity Statement Payable/Refundable	-	-
MEMBER ENTITLEMENTS				
Mr Richard Wray				
-	402,670.86	Accumulation	-	29,277.91
-	1,119,622.96	New Pension Account	-	1,106,838.96
-	-	Pension 2019	-	394,231.65
<u>1,635,052.83</u>	<u>1,635,052.83</u>		<u>1,711,616.73</u>	<u>1,711,616.73</u>

Rick Wray SF

I-1

Transactions: Mr Richard Wray - Rick Wray Superannuation Fund

Date Range: 01/07/2018

Mr Richard Wray

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Richard Wray	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/07/2018	NBC SUPER	\$	1,903.68 \$	1,903.68 Cr	
	23/08/2018	NBC SUPER	\$	2,788.76 \$	4,692.44 Cr	
	27/09/2018	NBC SUPER	\$	2,788.77 \$	7,481.21 Cr	
	25/10/2018	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0854757089	\$	2,645.84 \$	10,127.05 Cr	
	29/11/2018	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0862066211	\$	3,052.42 \$	13,179.47 Cr	
	18/12/2018	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0865940328	\$	2,912.47 \$	16,091.94 Cr	
	24/01/2019	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0873204317	\$	2,308.00 \$	18,399.94 Cr	
	26/02/2019	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0879721969	\$	2,294.33 \$	20,694.27 Cr	
	26/04/2019	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0892454655	\$	3,891.93 \$	24,586.20 Cr	
	30/05/2019	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0899495579	\$	1,216.58 \$	25,802.78 Cr	
	25/06/2019	DIRECT CREDIT NBC SUPER NORTHERN BEACHES 0905016671	\$	547.03 \$	26,349.81 Cr	
Total Mr Richard Wray			\$ 0.00	\$ 26,349.81	\$ 26,349.81 Cr	
Total Mr Richard Wray			\$ 0.00	\$ 26,349.81	\$ 26,349.81 Cr	

24,446.17 I-1/1
 1,903.68 I-1/2
 26,349.81

Employee Superannuation Advice [Detail]

July 2018 To June 2019

Superannuation Category	Pay Period Start	Pay Period End	Amount
Employee Name	Wray, Rick		Director1
Superannuation Fund	Rick Wray Super Fund		
Employee Membership No:	Self Managed		
Rick Wray Super Fund	18/06/2018	1/07/2018	\$378.30
Salary Sacrifice Superannuation	18/06/2018	1/07/2018	\$1,000.00
Rick Wray Super Fund	2/07/2018	15/07/2018	\$410.46
Salary Sacrifice Superannuation	2/07/2018	15/07/2018	\$1,000.00
Rick Wray Super Fund	16/07/2018	5/08/2018	\$489.07
Salary Sacrifice Superannuation	16/07/2018	5/08/2018	\$1,000.00
Rick Wray Super Fund	6/08/2018	19/08/2018	\$299.70
Salary Sacrifice Superannuation	6/08/2018	19/08/2018	\$1,000.00
Rick Wray Super Fund	20/08/2018	2/09/2018	\$410.46
Salary Sacrifice Superannuation	20/08/2018	2/09/2018	\$1,000.00
Rick Wray Super Fund	3/09/2018	16/09/2018	\$235.38
Salary Sacrifice Superannuation	3/09/2018	16/09/2018	\$1,000.00
Rick Wray Super Fund	17/09/2018	30/09/2018	\$617.57
Salary Sacrifice Superannuation	17/09/2018	30/09/2018	\$1,000.00
Rick Wray Super Fund	1/10/2018	14/10/2018	\$434.85
Salary Sacrifice Superannuation	1/10/2018	14/10/2018	\$1,000.00
Rick Wray Super Fund	15/10/2018	4/11/2018	\$559.26
Salary Sacrifice Superannuation	15/10/2018	4/11/2018	\$1,000.00
Rick Wray Super Fund	5/11/2018	18/11/2018	\$353.21
Salary Sacrifice Superannuation	5/11/2018	18/11/2018	\$1,000.00
Rick Wray Super Fund	19/11/2018	2/12/2018	\$81.08
Salary Sacrifice Superannuation	19/11/2018	2/12/2018	\$853.43
Rick Wray Super Fund	3/12/2018	16/12/2018	\$325.99
Salary Sacrifice Superannuation	3/12/2018	16/12/2018	\$1,000.00
Rick Wray Super Fund	17/12/2018	6/01/2019	\$154.94
Salary Sacrifice Superannuation	17/12/2018	6/01/2019	\$1,000.00
Rick Wray Super Fund	21/12/2018	21/12/2018	\$47.50
Rick Wray Super Fund	7/01/2019	20/01/2019	\$139.39
Salary Sacrifice Superannuation	7/01/2019	20/01/2019	\$1,000.00
Rick Wray Super Fund	4/02/2019	17/02/2019	\$329.32
Salary Sacrifice Superannuation	4/02/2019	17/02/2019	\$1,000.00
Rick Wray Super Fund	18/02/2019	3/03/2019	\$267.68
Salary Sacrifice Superannuation	18/02/2019	3/03/2019	\$1,000.00
Rick Wray Super Fund	4/03/2019	17/03/2019	\$294.93
Salary Sacrifice Superannuation	4/03/2019	17/03/2019	\$1,000.00
Rick Wray Super Fund	1/04/2019	14/04/2019	\$216.58
Salary Sacrifice Superannuation	1/04/2019	14/04/2019	\$1,000.00
Rick Wray Super Fund	15/04/2019	5/05/2019	\$322.11
Salary Sacrifice Superannuation	15/04/2019	5/05/2019	\$1,000.00
Salary Sacrifice Superannuation	1/05/2019	31/05/2019	-\$2,000.00
Rick Wray Super Fund	6/05/2019	19/05/2019	\$224.92
Salary Sacrifice Superannuation	6/05/2019	19/05/2019	\$1,000.00
Employee Total:			\$24,446.13

General Ledger [Detail]

1/07/2018 To 30/07/2018

ABN: 24 076 121 616

Email: nb@nbconsulting.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2250 ClearingHse/ Wray/McGeadySuper								
Beginning Balance: \$17,219.07cr								
eft	CD	24/07/2018	Superannuation Clearing	\$13,315.63				\$3,903.44cr
eft	CD	24/07/2018	McGeady Family Super Ft	\$237.50				\$3,665.94cr
eft	CD	24/07/2018	McGeady Family Super Ft	\$1,662.50				\$2,003.44cr
eft	CD	24/07/2018	Rick Wray Super Fund	\$1,903.68				\$99.76cr
Total :				\$17,119.31	\$0.00		\$17,119.31	\$99.76cr
Grand Total :				\$17,119.31	\$0.00			

Northern Beaches Consulting Engineers PL
 Suite 207, 30 Fisher Road
 DEE WHY NSW 2099

24/7/18 \$1903.68

JUNE

General Ledger [Detail]

July 2018 To June 2019

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity
2-2200							
Beginning							
Supersannuation							
\$0.00							
eft	CD	5/07/2018	Rick Wray		\$1,378.30	2788.76	
eft	CD	22/07/2018	Rick Wray		\$1,410.46		
eft	CD	7/08/2018	Rick Wray		\$1,489.07	2788.77	
eft	CD	22/08/2018	Rick Wray		\$1,299.70		
eft	CD	7/09/2018	Rick Wray		\$1,410.46	2645.84	
eft	CD	22/09/2018	Rick Wray		\$1,235.38		
eft	CD	7/10/2018	Rick Wray		\$1,617.57	3052.42	
eft	CD	22/10/2018	Rick Wray		\$1,434.85		
eft	CD	7/11/2018	Rick Wray		\$1,559.26	2912.47	
eft	CD	22/11/2018	Rick Wray		\$1,353.21		
eft	CD	7/12/2018	Rick Wray		\$934.51		
eft	CD	21/12/2018	Rick Wray		\$47.50	2308	
eft	CD	21/12/2018	Rick Wray		\$1,325.99		
eft	CD	7/01/2019	Rick Wray		\$1,154.94	2294.33	
eft	CD	22/01/2019	Rick Wray		\$1,139.39		
eft	CD	22/02/2019	Rick Wray		\$1,329.32	3817.93	
eft	CD	7/03/2019	Rick Wray		\$1,267.68		
eft	CD	21/03/2019	Rick Wray		\$1,294.93		
eft	CD	21/04/2019	Rick Wray		\$1,216.58		
eft	CD	7/05/2019	Rick Wray		\$1,322.11	5470.3	
eft	CD	22/05/2019	Rick Wray		\$1,224.92		
Adj	CD	31/05/2019	Rick Wray	\$2,000.00			

\$24,446.13

\$2,000.00

\$26,446.13

1903.68

(2,000) 28,349.81

26,349.81

#-1/3

I-114

Journal

Display in GST [BAS] reports as: Sale (Supply)
 Purchase (Acquisition)

General Journal No.: 1037

Date: 20/06/2018

Memo: Super June 2018

Acct No.	Name	Debit	Credit	Job
2-2200	Superannuation		\$13,315.63	
2-2250	ClearingHsa/ Wray/McGeadySuper			\$13,315.63
2-2200	Superannuation		\$237.50	
2-2250	ClearingHsa/ Wray/McGeadySuper			\$237.50
2-2200	Superannuation		\$1,662.50	
2-2250	ClearingHsa/ Wray/McGeadySuper			\$1,662.50
2-2200	Superannuation		\$1,903.68	
2-2250	ClearingHsa/ Wray/McGeadySuper			\$1,903.68

Total Debit: \$17,119.31

Total Credit: \$17,119.31

Tax: \$0.00

Out of Balance: \$0.00

Save as Recurring Use Recurring

Press F1 to get Help.

Signed in as admin@nbcconsulting.com.au

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Rick Wray SF

Transactions: Mr Richard Wray - Rick Wray Superannuation Fund

Date Range: 01/07/2018

Mr Richard Wray

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Richard Wray						
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/08/2018	AVN Div RW	\$	203.50 \$	203.50 Cr	
	26/09/2018	Contribution Allocation	\$	5,750.00 \$	5,953.50 Cr	
	04/10/2018	Ser Div RW	\$	195.00 \$	6,148.50 Cr	
	03/04/2019	Ser Div RW	\$	195.00 \$	6,343.50 Cr	
Total Mr Richard Wray		\$	0.00 \$	6,343.50 \$	6,343.50 Cr	
Total Mr Richard Wray		\$	0.00 \$	6,343.50 \$	6,343.50 Cr	



Our Ref: AW/MYWIPTY031

ENQUIRIES: Alex White
EMAIL: awhite@cliftonhall.net.au

13 June 2019

Level 3, 431 King William Street
Adelaide SA 5000

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Halifax Street SA 5000

t. 08 7202 1800

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DECLARATION TO SHAREHOLDERS BY LIQUIDATOR

Dear Shareholder

**MYWINEMARKETER PTY LIMITED
(IN LIQUIDATION)
A.C.N. 604 062 491 ('the Company')**

I refer to my appointment as Liquidator of the Company on 12 October 2018.

Under Section 104-145 of the *Income Tax Assessment Act 1997*, I declare that I have reasonable grounds to believe that there is no likelihood that shareholders of the Company will receive any distribution for their shares.

As a consequence, shareholders who acquired shares on or after 20 September 1985 may choose to make a capital loss in the income year in which this declaration falls as a result of CGT event G3 happening to their shares. The capital loss is equal to the reduced cost base of the shares.

Please note I recommend you seek your own taxation advice in respect of this matter.

Should you have any queries in relation to this matter, please do not hesitate to contact Mr Alex White of my office.

Yours faithfully

Timothy Clifton
Liquidator

INSOLVENCY • FORENSICS • ADVISORY

TKMLJ Pty Ltd trading as Clifton Hall ABN 14 156 320 044
Liability limited by a scheme approved under Professional Standards Legislation

Mmm

19/2/15	-	16,666.00
13/7/15	-	2,083.38
2/8/15	-	2,083.38
23/9/15	-	5,358.00
20/7/16	-	28,000.00

SUPER = \$34,190.76

26/9/18 = \$5750.00 Liquidator Costs
RHW
11/10/18 = 436.70
\$6,186.70

NB Consulting Engineers Pty Ltd STP

Suite 207, 30 Fisher Rd Dee Why NSW 20

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Aventus Group - Fully Paid Ordinary/Units Stapled Securities (ASX:AVN)								
01/07/2018	Investment Income	\$65.10	-	-	-	-	-	-
28/09/2018	Investment Income	\$122.70	-	-	-	-	-	-
31/12/2018	Investment Income	\$124.20	-	-	-	-	-	-
29/03/2019	Investment Income	\$124.80	-	-	-	-	-	-
	Total	\$436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scenfre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)								
14/08/2018	SCG Distribution - Cash	\$221.60	-	-	-	-	-	-
13/02/2019	SCG 3.08C FRANKED@30%	\$221.60	-	-	-	-	-	-
	Total	\$443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)								
28/12/2018	SGP DRP SUSPENDED	\$135.00	-	-	-	-	-	-
27/06/2019	SGP DRP SUSPENDED	\$141.00	-	-	-	-	-	-
	Total	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend	AGL Energy Limited. (ASX:AGL)	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	Total
21/09/2018	\$189.00	\$151.20	\$37.80	\$377.00
22/03/2019	\$165.00	\$132.00	\$33.00	\$330.00
	\$354.00	\$283.20	\$70.80	\$707.00

AMP Limited (ASX:AMP)

1-3

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
28/09/2018	AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	\$100.00	\$50.00	\$50.00	\$21.43	\$0.00	\$0.00	\$0.00
28/03/2019	AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	\$40.00	\$36.00	\$4.00	\$15.43	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$86.00	\$54.00	\$36.86	\$0.00	\$0.00	\$0.00
Ansell Limited (ASX:ANN)								
13/09/2018	ANN US25C; UNFRANKED; 100% CFI; DRP	\$68.28	\$0.00	\$68.28	\$0.00	\$0.00	\$0.00	\$0.00
14/03/2019	ANN US20.75C; UNFRANKED; 100% CFI; DRP	\$58.10	\$0.00	\$58.10	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.38	\$0.00	\$126.38	\$0.00	\$0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)								
02/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	\$956.00	\$956.00	\$0.00	\$409.71	\$0.00	\$0.00	\$0.00
18/12/2018	DIVIDEND A066/00583572 ANZ DIVIDEND 0865803592	\$956.00	\$956.00	\$0.00	\$409.71	\$0.00	\$0.00	\$0.00
	Total	\$1,912.00	\$1,912.00	\$0.00	\$819.42	\$0.00	\$0.00	\$0.00
Bank Of Queensland Limited. (ASX:BOQ)								
14/11/2018	BOQ 38C FRANKED @30%; DRP	\$190.00	\$190.00	\$0.00	\$81.43	\$0.00	\$0.00	\$0.00
22/05/2019	BOQ 34C FRANKED @30%; DRP	\$170.00	\$170.00	\$0.00	\$72.86	\$0.00	\$0.00	\$0.00
	Total	\$360.00	\$360.00	\$0.00	\$154.29	\$0.00	\$0.00	\$0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)								
28/09/2018	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	\$875.00	\$875.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
29/03/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	\$945.00	\$945.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00
	Total	\$1,820.00	\$1,820.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
Bluescope Steel Limited (ASX:BSL)								
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$26.72	\$0.00	\$26.72	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$20.04	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.76	\$0.00	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)								

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	\$400.00	\$400.00	\$0.00	\$171.43	\$0.00	\$0.00	\$0.00
	Total	\$400.00	\$400.00	\$0.00	\$171.43	\$0.00	\$0.00	\$0.00
	Kogan.Com Ltd (ASX:KGN)							
08/05/2019	KGN 6.1C FRANKED @30%	\$61.00	\$61.00	\$0.00	\$26.14	\$0.00	\$0.00	\$0.00
	Total	\$61.00	\$61.00	\$0.00	\$26.14	\$0.00	\$0.00	\$0.00
	National Australia Bank Limited (ASX:NAB)							
05/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	\$1,980.00	\$1,980.00	\$0.00	\$848.57	\$0.00	\$0.00	\$0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	\$1,980.00	\$1,980.00	\$0.00	\$848.57	\$0.00	\$0.00	\$0.00
	Total	\$3,960.00	\$3,960.00	\$0.00	\$1,697.14	\$0.00	\$0.00	\$0.00
	Oz Minerals Limited (ASX:OZL)							
17/09/2018	OZL 8C FRANKED @30%	\$16.00	\$16.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00
26/03/2019	OZL 15C FRANKED @ 30%	\$30.00	\$30.00	\$0.00	\$12.86	\$0.00	\$0.00	\$0.00
	Total	\$46.00	\$46.00	\$0.00	\$19.72	\$0.00	\$0.00	\$0.00
	QBE Insurance Group Limited (ASX:QBE)							
05/10/2018	DIVIDEND 18FPA/00837474 QBE DIVIDEND 0850562281	\$308.00	\$308.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00
18/04/2019	DIVIDEND 18AFP/00834464 QBE DIVIDEND 089088702C	\$392.00	\$392.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
	Total	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	Regional Express Holdings Limited (ASX:REX)							
15/11/2018	REX 8C FRANKED @ 30%	\$320.00	\$320.00	\$0.00	\$137.14	\$0.00	\$0.00	\$0.00
01/04/2019	REX 4C FRANKED @ 30%	\$160.00	\$160.00	\$0.00	\$68.57	\$0.00	\$0.00	\$0.00
	Total	\$480.00	\$480.00	\$0.00	\$205.71	\$0.00	\$0.00	\$0.00
	Servcorp Limited (ASX:SRV)							
04/10/2018	SRV 3.25C FRANKED @ 30%; NIL CFI	\$85.00	\$32.50	\$97.50	\$13.93	\$45.00	\$0.00	\$0.00
03/04/2019	SRV 5.2C FRANKED @ 30%; NIL CFI	\$130.00	\$52.00	\$78.00	\$22.29	\$0.00	\$0.00	\$0.00

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Suncorp Group Limited (ASX:SUN)								
	Total	\$215.00	\$84.50	\$175.50	\$36.22	\$45.00	\$0.00	\$0.00
19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	\$3,216.00	\$3,216.00	\$0.00	\$1,378.29	\$0.00	\$0.00	\$0.00
02/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	\$1,742.00	\$1,742.00	\$0.00	\$746.57	\$0.00	\$0.00	\$0.00
03/05/2019	SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC	\$536.00	\$536.00	\$0.00	\$229.71	\$0.00	\$0.00	\$0.00
	Total	\$5,494.00	\$5,494.00	\$0.00	\$2,354.57	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
04/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	\$1,555.70	\$1,555.70	\$0.00	\$666.73	\$0.00	\$0.00	\$0.00
20/12/2018	DIVIDEND 001223418688 WBC DIVIDEND 0866646440	\$1,555.70	\$1,555.70	\$0.00	\$666.73	\$0.00	\$0.00	\$0.00
24/06/2019	DIVIDEND 001228578221 WBC DIVIDEND 0904674503	\$1,555.70	\$1,555.70	\$0.00	\$666.73	\$0.00	\$0.00	\$0.00
	Total	\$4,667.10	\$4,667.10	\$0.00	\$2,000.19	\$0.00	\$0.00	\$0.00
		\$20,782.24	\$20,353.80	\$473.44	\$8,723.06	\$45.00	\$0.00	\$0.00
Foreign Income								
Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)								
15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI	\$27.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27.83	\$0.00
	Total	\$27.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27.83	\$0.00
		\$27.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27.83	\$0.00
Interest Received								
Bendigo Bank #2 113173755								
01/01/2019	INTEREST	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	INTEREST	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Bendigo Bank 130890874								
01/07/2018	INTEREST	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2018	INTEREST	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2018	INTEREST	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2018	INTEREST	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2018	INTEREST	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2018	INTEREST	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2019	INTEREST	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	INTEREST	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	INTEREST	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	INTEREST	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	INTEREST	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	INTEREST	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$24.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$25.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other

2/31 Belgrave Street, Manly 2095

30/06/2019	Rental Income/Disbursements Received	\$22,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22,391.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

201/30 Fisher Road, Dee Why 2099

30/06/2019	Rental Income/Disbursements Received	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rick Wray Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$39,791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

aventus

retail property fund

Aventus Capital Limited
(ABN 34 606 555 480 AFSL 478061)
as responsible entity of
Aventus Retail Property Fund (ARSN 608 000 764)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000012

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 31 August 2018
Record date: 29 June 2018
SRN/HIN: X00045709329
TFN/ABN NOT RECEIVED OR RECORDED

Distribution statement for the period ended 30 June 2018

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2018.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0407	3,000	\$122.10	\$57.00	\$65.10
Total net amount:					✓ \$65.10

Done TFN...

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PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001217852358

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

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

The Annual Taxation Statement for the year ended 30 June 2018 will be provided to you on or around 31 August 2018.

AVN 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 ended 30 June 2018.

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.ventusproperty.com.au>.

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GROUP

Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

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
Website: www.linkmarketservices.com.au



003 000021

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 23 November 2018
Record date: 28 September 2018
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2018

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	\$0.0409	3,000	\$122.70	\$0.00	\$122.70
Total net amount:					\$122.70

7355

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001222903318

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

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>.

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GROUP

Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

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



003 000026

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 27 February 2019
Record date: 31 December 2018
SRN/HIN: X*****9329

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2018

The distribution of 4.14 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	\$0.0414	3,000	\$124.20	\$0.00	\$124.20
Total net amount:					\$124.20

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: ****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC

PAYMENT REFERENCE NUMBER: 001224338663

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

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.aveatusgroup.com.au>.



003 000023

RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

Key Details

Payment date: 22 May 2019
Record date: 29 March 2019
SRN/HIN: X*****9329
 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	3,000	\$124.80	\$0.00	\$124.80
Total net amount:					\$124.80

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000
 ACC: ****7355 ACCOUNT NAME: CMCSB ITF RICK WRAY PTY LTD <RIC
 PAYMENT REFERENCE NUMBER: 001229143440

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

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.aveatusgroup.com.au>.

H 000962 000 SCG



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Holder No: HIN WITHHELD
 Payment Date: 31 August 2018
 Record Date: 15 August 2018
 Six Months Ended: 30 June 2018
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2018

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,000	\$0.0334	\$66.80	\$0.00	\$66.80
SGT2	SCG	2,000	\$0.0774	\$154.80	\$0.00	\$154.80

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2018.
 No distribution will be paid by SGT3 for the period ended 30 June 2018.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,000	\$0.1108	\$221.60	\$0.00	\$221.60	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$221.60
 Date: 31 August 2018
 Details: BENDIGO BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX55

000985 000 SCG



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Holder No: HIN-WITHHELD
 Payment Date: 28 February 2019
 Record Date: 14 February 2019
 Six Months Ended: 31 December 2018
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2018

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,000	\$0.0340	\$68.00	\$0.00	\$68.00
SGT2	SCG	2,000	\$0.0460	\$92.00	\$0.00	\$92.00

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	2,000	\$0.0296	\$59.20	\$0.00	\$59.20	\$0.00	\$59.20
SGT3	SCG	2,000	\$0.0012	\$2.40	\$0.00	\$2.40	\$0.00	\$2.40

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,000	\$0.1108	\$221.60	\$0.00	\$221.60	\$26.40

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$221.60
 Date: 28 February 2019
 Details: BENDIGO BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX55

2019 TAX STATEMENT

H 021636 000 SCG



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

1 July 2019

SCG Holder No: HIN WITHHELD

Australian Resident Individuals: Input sheet for 2019 Income Tax Return

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2018 to 30 June 2019.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - franked	\$61.60	11T
Franking credit	\$26.40	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section		
Non-primary production income		
- Share of net income from trusts	\$231.33	13U
- Franked distributions from trusts	\$0.26	13C
Share of franking credits from franked distributions	\$0.08	13Q
TFN amounts withheld	Nil	13R
<i>Did you have a capital gains event?</i>	Yes	18G
Total current year capital gains - grossed up	\$1.16	18H
Net capital gain	\$0.58	18A
Assessable foreign source income	\$8.99	20E
Other net foreign source income	\$8.99	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$52.75
Scentre Group Trust 2	\$87.19

Use only this Tax Statement to complete your 2019 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2019 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2019 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com.au/investors/taxation-information>

2019 TAX SUMMARY

021636 000 SCG
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

1 July 2019

SCG Holder No: HIN WITHHELD

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2019 tax return.**

Net Distribution/Dividend Amount for the 12 months to 30 June 2019	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2018	Nil	\$66.80	\$154.80	Nil	\$221.60
Distribution/Dividend paid 28 February 2019	\$59.20	\$68.00	\$92.00	\$2.40	\$221.60
Net Cash Distribution/Dividend	\$59.20	\$134.80	\$246.80	\$2.40	\$443.20

Components	(\$)	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends					
Dividends - franked	\$59.20			\$2.40	
Australian Income - Trust Distributions					
Interest		\$4.68	\$0.85		
Dividend		\$0.18	Nil		
Other income		\$71.57	\$154.23		
Total Non-primary production income		\$76.43	\$155.08		
Capital Gains - grossed up amount		\$1.12	\$0.04		
Capital Gains - discount method (50%) (TARP)		\$0.56	\$0.02		
Total Net Capital Gains		\$0.56	\$0.02		
Foreign Income					
Assessable foreign source income		\$4.50	\$4.49		
Other Non-assessable amounts					
Tax deferred amount		\$52.75	\$87.19		
CGT Concession Amount		\$0.56	\$0.02		
Gross Distribution/Dividend	\$59.20	\$134.80	\$246.80	\$2.40	
Taxes withheld					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
Total Net Distribution/Dividend	\$59.20	\$134.80	\$246.80	\$2.40	\$443.20
Franking Credits	\$25.37	\$0.08	Nil	\$1.03	



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia
 Enquiries (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058
 Facsimile +61 3 9473 2458
 www-au.computershare.com/Investor/Contact

F 000808 000 SGP



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2018
 Record Date: 31 December 2018
 Payment Date: 28 February 2019
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,000	A\$0.135	A\$135.00	A\$0.00	A\$135.00
TOTAL	1,000		A\$135.00	A\$0.00	A\$135.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2018.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$135.00

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX74

Amount Deposited
 A\$135.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia
 Enquiries (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058
 Facsimile +61 3 9473 2458
 www-au.computershare.com/Investor/Contact

┌ 000740 000 SGP



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Super

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2018
 Record Date: 29 June 2018
 Payment Date: 31 August 2018
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	1,000	A\$0.135	A\$135.00	A\$0.00	A\$135.00
TOTAL	1,000		A\$135.00	A\$0.00	A\$135.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 30 June 2018.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$135.00

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the below amount has been paid into the account displayed below.

Banking Instructions:
 BSB: 633-000
 Account Number: XXXXXXXX74

Amount Deposited
 A\$135.00



AGL Energy Limited
 ABN 74 115 061 375

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 ASX Code: AGL
 Email: aglenergy@linkmarketservices.com.au
 Website: www.agl.com.au



003 000555

RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

SUPER

Key Details

Payment date: 21 September 2018
 Record date: 23 August 2018
 SRN/HIN: X00045709329
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.63	300	\$37.80	\$151.20	\$189.00	\$64.80
Net dividend amount:					\$189.00	

PAYMENT INSTRUCTIONS

BENDIGO BANK
 BSB: 633-000
 ACC: *****0874 ACCOUNT NAME: RICK WRAY PTY LTD
 PAYMENT REFERENCE NUMBER: 001219096486

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited
 ABN 74 115 061 375

All registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 824 513
 ASX Code: AGL
 Email: aglenergy@linkmarketservices.com.au
 Website: www.agl.com.au



003 000519

RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Key Details

Payment date:

Record date:

SRN/HIN:

mmr
 22 March 2019
 21 February 2019
 X00045709329

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.55	300	\$33.00	\$132.00	\$165.00	\$56.57
Net dividend amount:					\$165.00	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****0874 **ACCOUNT NAME:** RICK WRAY PTY LTD

PAYMENT REFERENCE NUMBER: 001227107921

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



Contact details

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

008509 000 AMP



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

SUPER

Your shareholding

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

2018 interim dividend

DIVIDEND RATE SHARES HELD GROSS DIVIDEND AUSTRALIAN TAX DEDUCTED DIVIDEND PAID
10.0 cents 1,000 A\$100.00 A\$0.00 A\$100.00

BENDIGO BANK LTD BSB: XXX-XXX ACC: XXXXX0874

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT (50%) UNFRANKED AMOUNT (50%) FRANKING CREDIT
30% A\$50.00 A\$50.00 A\$21.43

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.

Investor Centre

Thank you for using Norton Safe Web! Share usage and error data anonymously with Norton to help make our products even better.

Recent Activity

Dividend

Learn More

No, thanks

OK

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

AMP LIMITED

RICK WRAY PTY LTD <RICK WRAY S/F A/C> X*****9329

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	28/03/2019
Record Date	28/02/2019
Payment Type	Dividend
Payment Rate	\$0.04
Shares on Record Date	1000
Payment Method	Direct Credit
Payment Reference	01225221
Gross Amount	\$40.00 ✓
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$40.00

Taxes and Fees

Franked Amount	\$36.00
Unfranked Amount	\$4.00
Franking Credit	\$15.43 ✓
Withholding Tax	\$0.00

[Terms and Conditions](#)
[Privacy Policy](#)

Ansell

ANSELL LIMITED ABN 89 004 085 330

000274 000 ANN



RICK WRAY PTY LTD
RICK WRAY S/F A/C
26 PALOMAR PARADE
HARBORD NSW 2096

Update your Information

Online:
www.investorcentre.com/au/contact

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 ANN
TFN/ABN Status Quoted
Record Date 27 August 2018
Payment Date 13 September 2018
Payment Reference ~~817554~~

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25.00 US cents per share (equivalent to 34.14 AU cents) for the full year ended 30 June 2018 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 34.14 Cents	200	\$0.00	\$68.28	\$68.28
Net Payment (AUD\$)					\$68.28
Franking Credit (AUD\$)					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3656

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXX55

Amount Deposited

AUD \$68.28

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

Ansell

ANSELL LIMITED ABN 89 004 085 330

000292 000 ANN



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Update your Information



Online:
www.investorcentre.com/au/contact



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
TFN/ABN Status
Record Date
Payment Date
Payment Reference

ANN
Quoted

25 February 2019

14 March 2019

817255

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 20.75 US cents per share (equivalent to 29.05 AU cents) for the year ending 30 June 2019 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2019. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 29.05 Cents	200	\$0.00	\$58.10	\$58.10
Net Payment (AUD\$)					\$58.10
Franking Credit (AUD\$)					\$0.00

7355

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3998

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX55

Amount Deposited

AUD \$58.10

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



004554 000 ANZ



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
Payment Date

Ordinary
15 May 2018
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
1,195	A\$956.00	A\$956.00	A\$409.71	NZ\$107.55

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



BENDIGO BANK LTD

BSB: XXX-XXX
Account number: XXXXXX74
Payment reference: 228933

NET AMOUNT: A\$956.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



004575 000 ANZ



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,195	A\$956.00	A\$956.00	A\$409.71	NZ\$119.50

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	
BENDIGO BANK LTD	
BSB:	XXX-XXX
Account number:	XXXXXXXX74
Payment reference:	583572
PAYMENT AMOUNT:	A\$956.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
 PO Box 480, BENDIGO
 Victoria 3552 Australia
 Enquiries: 03 5485 6393
 Facsimile: 03 5485 7655
 Email: share.register@bendigoadelaide.com.au
 Website: www.bendigoadelaide.com.au



8837
 RICK WRAY PTY LTD
 <RICK WRAY-S/F-A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Holder Identification Number (HIN): X0045709329
 ASX Code: BEN
 Subregister: CHES
 TFN/ABN Status: Quoted
 Record Date: 04/09/2018
 Payment Date: 28/09/2018
 Cheque Number: 493563

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 28 September 2018.
 This Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,500	35 cents	\$875.00	Nil	\$875.00	\$875.00	Nil	\$375.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

To view and update your details, please log on to www.investorserve.com.au
 If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHES sub-register.
 If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

Please retain this statement for taxation purposes

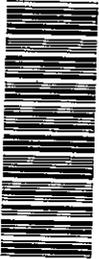
S0009257512

(S55893) (08/16)



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share_register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



0423
RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Holder Identification Number (HIN): X0045709329
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 04/03/2019
Payment Date: 29/03/2019
Cheque Number: 101634

IN APAC

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the interim dividend payable on 29 March 2019. This Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,700	35 cents	\$945.00	Nil	\$945.00	\$945.00	Nil	\$405.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHES sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

Please retain this statement for taxation purposes

Dividend Payments

Bendigo and Adelaide Bank Limited

RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096



Security	Date	Method	No. of Securities	Dividend (\$)	Frankings (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary shares - BEN	29-Mar-2019	Cheque	2,700	945.00	945.00	405.00	0.00	0.00	945.00	1.0000	945.00	1824441736	AUD	Cheque Presented Correct 12-Apr-2019
Fully Paid Ordinary shares - BEN	28-Sep-2018	Cheque	2,500	875.00	875.00	375.00	0.00	0.00	875.00	1.0000	875.00	177796268	AUD	Cheque Presented Correct 11-Oct-2018



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000387

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 16 October 2018
Record date: 10 September 2018
SRN/HIN: X00045709329
TFN/ABN Status: Quoted

Final dividend statement for the period ended 30 June 2018

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.08	334	\$26.72	\$0.00	\$26.72	\$0.00
Net dividend amount:					\$26.72	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000 ACC: ****0874

ACCOUNT NAME: RICK WRAY PTY LTD

PAYMENT REFERENCE NUMBER: 001221860887

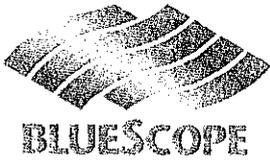
The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Currency Options: Future dividends can be paid in AUD, CHF, EUR, GBP, HKD, NZD, SGD or USD into a bank account held in the country of the nominated currency.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000381

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date:

2 April 2019
4 March 2019

Record date:

SRN/HIN:

X00045709329

TFN/ABN Status:

Quoted

Interim dividend statement for the period ended 31 December 2018

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.06	334	\$20.04	\$0.00	\$20.04	\$0.00
Net dividend amount:					\$20.04	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000 ACC: ****0874

ACCOUNT NAME: RICK WRAY PTY LTD

PAYMENT REFERENCE NUMBER: 001227801041

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Currency Options: Future dividends can be paid in AUD, CHF, EUR, GBP, HKD, NZD, SGD or USD into a bank account held in the country of the nominated currency.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Dividend Statement

Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00045709329



003 002778

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	200	\$0.00	\$400.00	\$400.00	\$171.43	\$0.00
Dividend amount:					\$400.00		
*New Zealand Imputation Credit:					NZ\$10.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
BSB: 633-000 ACC: *****7355
Account Name: CMCSB ITF RICK WRAY PTY LTD <RIC
Direct Credit Reference No.: 001224943406

Share trade Account

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/KGN

 **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)

X 0045709329

ASX Code
TFNABN Status
Record Date
Payment Date
Direct Credit Reference No.

KGN
Not Quoted
23 April 2019
8 May 2019
802131

000520 000 KGN


RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096

Interim Dividend

Shareholder,

Payment represents the Company's interim dividend of 6.1 cents per share for the half year ended 31 December 2018. This dividend is paid on 8 May 2019 to all shares registered in your name and entitled to participate as at the Record Date of 23 April 2019 and is fully franked at the corporate tax rate of 30%. To register at www.computershare.com.au/easyupdate/KGN 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	6.1 cents	1,000	\$61.00	\$0.00	\$61.00
Net Payment					\$61.00
Franking Credit					\$26.14

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

Payment Instruction

BANK LTD
Account number: 131737355

Amount Deposited
AUD\$61.00

If you do not wish to be made to the above instruction, a cheque will be sent to your registered address.

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can



2018 Interim Dividend Statement

005605
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 NAB
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

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.	524958

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
2,000	99 cents	\$0.00	\$1,980.00	\$848.57

Dividend Summary

2,000 shares x 99 cents = \$1,980.00

Payment details

The cash dividend amount of \$1,980.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: ****0874

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 \$1,980.00



2018 Final Dividend Statement

005766
 000
 NAB
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

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. 518491

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
2,000	99 cents	\$0.00	\$1,980.00	\$848.57

Dividend Summary

2,000 shares x 99 cents = \$1,980.00

Payment details

The cash dividend amount of \$1,980.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****0874

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 \$1,980.00



Update Your Information:

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



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



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



001266 000 QBE



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

QBE
Quoted
24 August 2018
5 October 2018

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	1,400	92.40	215.60	39.60	308.00
Net Payment (AUD\$)						308.00

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

Payment instruction

Bendigo Bank Ltd
 BSB: 633-000
 Account Number: XXXXXX74
 Direct Credit Reference No. 837474
Amount Deposited \$308.00

238753_02303C



Update Your Information:

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



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



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



001242 000 QBE



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

QBE
Quoted
8 March 2019
18 April 2019

2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	28 cents	1,400	235.20	156.80	100.80	392.00
Net Payment (AUD\$)						392.00

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

Payment instruction

Bendigo Bank Ltd

BSB: 633-000

Account Number: XXXXXX74

Direct Credit Reference No. 834464

Amount Deposited AUD\$392.00

248001_02_V3



Upcoming Events

9 May 2019 - Annual General Meeting



Regional Express

REGIONAL EXPRESS HOLDINGS LIMITED

ABN 18 099 547 270

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
ASX Code: REX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000020

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 15 November 2018
Record date: 25 October 2018
SRN/HIN: X00045709329
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.08	4,000	\$0.00	\$320.00	\$320.00	\$137.14
Net dividend amount:					\$320.00	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: ****0874 ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001222760886

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



Regional Express

REGIONAL EXPRESS HOLDINGS LIMITED

ABN 18 099 547 270

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
ASX Code: REX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000021

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Key Details

Payment date: 1 April 2019
Record date: 15 March 2019
SRN/HIN: X00045709329
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.04	4,000	\$0.00	\$160.00	\$160.00	\$68.57
Net dividend amount:					\$160.00	

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: ****0874 ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001228441144

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

Still have
to give.
TFN
- e-mail.



003_6584_000061

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Reference Number: S00099257512
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 03/09/2018
Payment Date: 04/10/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

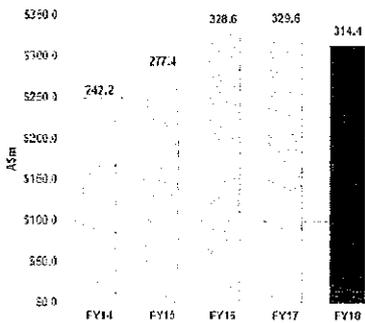
Security Class: Fully Paid Ordinary Shares

ASX Code: SRV

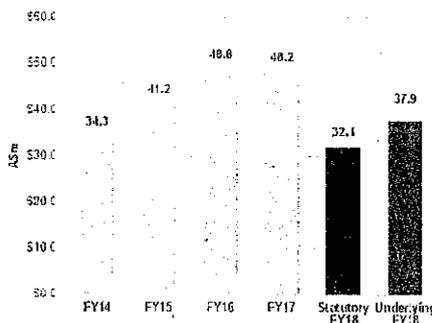
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit
1,000	13 cents	\$130.00	\$45.00	\$85.00	\$32.50	\$97.50	\$13.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 25% franked.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.

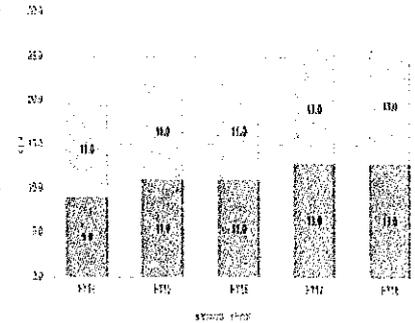
Revenue



NPBT



Dividends paid (cents per share)



Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bendigo Bank Limited
BSB 633-000
Account No 131737355

Amount Deposited
\$85.00

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

Please retain this statement for taxation purposes

Level 63, MLC Centre, 19-29 Martin Place, Sydney NSW 2000, Australia
T +61 2 9231 7500 F +61 2 9231 7660 Servcorp Limited ABN: 97 089 222 506 servcorp.com.au

Australia Bahrain Belgium China France Hong Kong India Indonesia Iran Japan Kuwait Lebanon
Malaysia New Zealand Philippines Qatar Saudi Arabia Singapore Thailand Turkey UAE UK USA

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Reference Number: S00099257512
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/03/2019
Payment Date: 03/04/2019

Dividend Statement

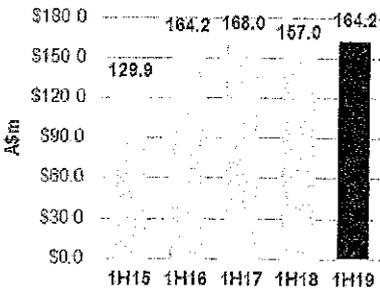
Payment Description: Interim Dividend for the period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: SRV

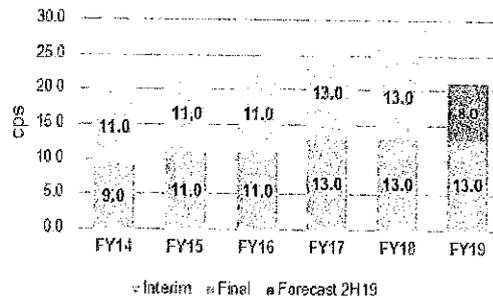
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit
1,000	13 cents	\$130.00	Nil	\$130.00	\$52.00	\$78.00	\$22.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 40% franked.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.

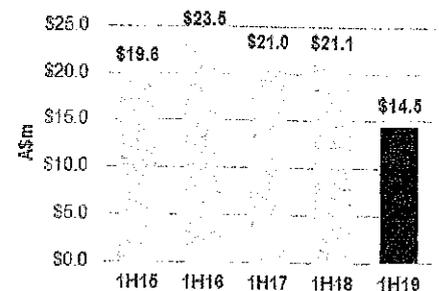
Revenue and Other Income



Dividends paid (cents per share)



Underlying NPBT



Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bendigo Bank Limited
BSB
Account No

633-000
131737355

Amount Deposited

\$130.00

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

Please retain this statement for taxation purposes

Level 63, MLC Centre, 19-29 Martin Place, Sydney NSW 2000, Australia
T +61 2 9231 7500 F +61 2 9231 7660 Servcorp Limited ABN: 97 089 222 506 servcorp.com.au

Australia Bahrain Belgium China France Hong Kong India Indonesia Iran Japan Kuwait Lebanon
Malaysia New Zealand Philippines Qatar Saudi Arabia Singapore Thailand Turkey UAE UK USA

Dividend Payments

Servcorp Limited
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	03-Apr-2019	EFT	1,000	130.00	52.00	22.29	78.00	0.00	130.00	1.0000	130.00	183379228	AUD	Initial
Fully Paid Ordinary Shares	04-Oct-2018	EFT	1,000	130.00	32.50	13.93	97.50	45.00	85.00	1.0000	85.00	177904838	AUD	Initial



003 000483

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

SUPER

Key details

Payment date: 19 September 2018
Record date: ~~16 August 2018~~
SRN/HIN: X00045709329
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2018 final and special dividends, which are 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Payment description	Total dividends per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid final dividend 40 cents and special dividend 8 cents	48 cents	6,700	\$0.00	\$3,216.00	\$1,378/29	\$3,216.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: BENDIGO BANK
BSB and account number: 633-000 *****0874
Account name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
Direct credit reference number: 001218780798

\$3,216.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



003 000439

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096**Key details**Payment date: 02 April 2019
Record date: 21 February 2019
SRN/HIN: X00045709329
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2019 interim dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	6,700	\$0.00	\$1,742.00	\$746.57	\$1,742.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: BENDIGO BANK
 BSB and account number: 633-000 *****0874
 Account name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
 Direct credit reference number: 001225443458

\$1,742.00

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



003 000434

RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
FRESHWATER NSW 2096

Key details

Payment date: 03 May 2019
Record date: 02 April 2019
SRN/HIN: X00045709329
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. This dividend is 100% franked at the Company Tax Rate of 30%. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	8 cents	6,700	\$0.00	\$536.00	\$229.71	\$536.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: BENDIGO BANK
BSB and account number: 633-000 *****0874
Account name: RICK WRAY PTY LTD <RICK WRAY S/F A/C>
Direct credit reference number: 001228842518

\$536.00 ✓

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

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



RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****9329
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,655	94 cents	\$0.00	\$1,555.70	\$1,555.70	\$666.73
Net dividend amount					\$1,555.70	
***New Zealand Imputation Credit (NZIC)						NZ\$115.85

*The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****0874

ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001216559639

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

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

*** Only relevant for New Zealand taxpayers.

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 Website: www.linkmarketservices.com.au



003 / 000367

RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 HARBORD NSW 2096

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****9329
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,655	94 cents	\$0.00	\$1,555.70	\$1,555.70	\$666.73
Net dividend amount					\$1,555.70	
***New Zealand Imputation Credit (NZIC)						NZ\$115.85

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****0874

ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001223418688

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



003 / 003559
 RICK WRAY PTY LTD
 <RICK WRAY S/F A/C>
 26 PALOMAR PARADE
 FRESHWATER NSW 2096

Key details

Payment date: 24 June 2019
 Record date: 17 May 2019
 SRN/HIN: X00045709329
 TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,655	94 cents	\$0.00	\$1,555.70	\$1,555.70	\$666.73
Net dividend amount					\$1,555.70	
***New Zealand Imputation Credit (NZIC)						NZ\$115.85

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

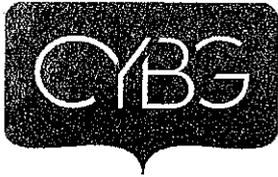
BSB: 633-000

ACC: ****0874

ACCOUNT NAME: RICK WRAY PTY LTD <RICK WRAY S/F A/C>

PAYMENT REFERENCE NUMBER: 001229578221

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



002405 000 CYB



RICK WRAY PTY LTD
<RICK WRAY S/F A/C>
26 PALOMAR PARADE
HARBORD NSW 2096

Update your information:

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

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

CYB
Not Required
18 January 2019
15 February 2019
896671

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depository Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.031	500	£15.50
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£15.50
			Net Payment (AUD\$)
			\$27.83

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX74

Amount Deposited
AUD\$27.83