



ABN 82 000 403 896



OFSIF
tax 17/18

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (local call cost within Australia): +61 1300 554 474
ASX Code: NCK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 001350

TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Key Details

Payment date: 28 March 2018

Record date: 7 March 2018

SRN/HIN: X00069230229

TFN/ABN RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2017

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	\$0.16	2,615	\$0.00	\$418.40	\$418.40	\$179.31
Net dividend amount:					\$418.40	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-902

ACC: *****8831 ACCOUNT NAME: OSBORNE FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001214690436

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.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.



ABN 82 000 403 896

OFF F
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tax 17/18

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C/- Link Market Services Limited
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Telephone (local call cost within Australia): +61 1300 554 474
ASX Code: NCK
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 001267

TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Dividend Statement

Payment date: 25 October 2017
Record date: 4 October 2017
Reference no: X00069230229

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to a final dividend of 20 cents per share for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at 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
Ordinary Shares	20 cents	2,615	\$0.00	\$523.00	\$523.00	\$224.14
Net Amount					\$523.00	

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
179 LONDON CIRCUIT
CANBERRA ACT 2600
Account Name: OSBORNE FAMILY SUPER FUND
BSB: 082-902 ACC: *****8831
DIRECT CREDIT REFERENCE NO.: 001208900568

For convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au

The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Issuer sponsored holders, please advise promptly in writing any change in your address. Broker sponsored holders, (ie. your reference number begins with "X") you must advise your change of address to your broker.

Payment Advice

CommonwealthBank

17/18 day
OSIF



All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

DIVIDEND STATEMENT

Reference No.: X*****0229
Payment Date: 28 March 2018
Record Date: 15 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	126	\$0.00	\$252.00	\$252.00	\$108.00

Less Withholding Tax

\$0.00

Net Amount

AUD 252.00

Represented By:

Dividend Reinvestment Plan amount

AUD 252.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$18.08
Amount available from this payment:	\$252.00
Total amount available for reinvestment:	\$270.08
Cost of shares allotted at \$75.38 / share:	\$226.14
Number of shares allotted:	3
Cash balance carried forward:	\$43.94

HOLDING BALANCE

Total shares after allotment: 129

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD

\$8.82

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

CommonwealthBank

OSF-S
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tax 17/18

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

DIVIDEND STATEMENT

Reference No.: X*****0229
Payment Date: 29 September 2017
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.30	122	\$0.00	\$280.60	\$280.60	\$120.26

Less Withholding Tax

\$0.00

Net Amount

AUD 280.60

Represented By:

Dividend Reinvestment Plan amount

AUD 280.60

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$40.40
Amount available from this payment:	\$280.60
Total amount available for reinvestment:	\$321.00
Cost of shares allotted at \$75.73 / share :	\$302.92
Number of shares allotted:	4
Cash balance carried forward:	\$18.08

HOLDING BALANCE

Total shares after allotment:

126

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.30
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD

\$10.98

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.09 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

From: Alan.osborne@netspeed.com.au
Subject: Emailing: JBH_Payment_Advice_8.9.17
Date: Today at 3:27 PM
To: Sonja.Osborne@sosborne@netspeed.com.au

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JB HI-FI

JB Hi-Fi Limited
ABN 82 093 720 136

002743



TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD SMITH ST
NICHOLLS ACT 2913

Update your information:

☐ Online:
www.computershare.com.au/easyupdate/jbh

☐ By Mail:
Computershare Investor Services Pty Limited
GPO Box 2973 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9413 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	25 August 2017
Payment Date	5 September 2017
Direct Credit Reference No	416198

2017 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 46 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 August 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 cents	554	\$254.84	\$0.00	\$254.84
				Net Payment	\$254.84
				Franking Credit	\$109.22

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-902 Account number: XXXXXXXX31

Amount Deposited
AUD\$254.84



Dividends & Payments

Dividend & Payment Details

JB HI-FI LIMITED

Taurus 4 Pty Limited <OSBORNE FAMILY S/F> X*****0229

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	9/03/2018
Record date	23/02/2018
Payment type	Dividend
Payment rate	\$0.86
Securities on record date	554
Payment method	Direct Credit
Payment reference	00815412
Gross amount	\$476.44
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$476.44

Taxes and Fees

Franked Amount	\$476.44
Unfranked Amount	\$0.00
Franking Credit	\$204.19
Withholding Tax	\$0.00

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

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Dividends & Payments

Dividend & Payment Details

CSL LIMITED

Taurus 4 Pty Limited <OSBORNE FAMILY S/F> X*****0229

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/04/2018
Record date	15/03/2018
Payment type	Dividend
Payment rate	\$0.79
Securities on record date	108
Payment method	Direct Credit
Payment reference	00916042
Gross amount	\$85.32
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$85.32
Paid Amount	AUD 108.54

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$85.32
Franking Credit	\$0.00
Withholding Tax	\$0.00

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

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ABN 99 051 588 348

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TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Update your information:



Online:
www.computershare.com.au/investor



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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 13 October 2017
Record Date 13 September 2017
TFN/ABN Status Quoted
Direct Credit Reference No. 917893

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	108	US\$77.76	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$77.76
CONVERTED NET PAYMENT	AU\$98.85

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BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 082-902 ACCOUNT NUMBER: XXXXXXXX31

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

Easy Update

www.computershare.com.au/easyupdate/csl

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

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TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FLT
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	13 October 2017
Direct Credit Reference No.	818834

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2017

Dear Securityholder(s)

Below are details of your entitlement to the final dividend for the year ended 30 June 2017 as at the record date of 15 September 2017.

This dividend is 100% franked at 30%. Please go to www.computershare.com.au/investor to register for online access and/or to update your TFN, bank account or other details.

David Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.94	245	\$230.30	\$0.00	\$230.30
Net Payment					\$230.30
Franking Credit					\$98.70

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-902 Account number: XXXXXXXX31

Amount Deposited

\$230.30



Dividends & Payments

Dividend & Payment Details

FLIGHT CENTRE TRAVEL GROUP LIMITED

Taurus 4 Pty Limited <OSBORNE FAMILY S/F> X*****0229

Summary		Taxes and Fees	
Payment date	13/04/2018	Franked Amount	\$147.00
Record date	23/03/2018	Unfranked Amount	\$0.00
Gross amount	\$147.00	Franking Credit	\$63.00
Net amount	\$147.00	Withholding Tax	\$0.00
Total taxes	\$0.00	This payment is comprised of:	
Deduction amount	\$0.00		

Gross		Deductions		Tax		Net
Dividend						
Direct Credit		\$147.00		\$0.00		\$147.00
Distribution						
Direct Credit		\$0.00		\$0.00		\$0.00
Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
\$0.00	\$0.00	\$0.00	\$0.00			

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

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Payment Advice



BEGA CHEESE LIMITED

ABN: 81 008 358 503

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

17/18 tax
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All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **BGA**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0229
Payment Date: 28 March 2018
Record Date: 07 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BGA - FULLY PAID ORDINARY SHARE	\$0.055	2,556	\$0.00	\$140.58	\$140.58	\$60.25
Less Withholding Tax					\$0.00	
Net Amount					AUD 140.58	
Represented By:						
Direct Credit amount					AUD 140.58	

BANKING INSTRUCTIONS

The amount of AUD 140.58 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

OSBORNE FAMILY SUPER FUND

BSB: 082-902 ACC: *****8831

DIRECT CREDIT REFERENCE NO.: 1214669251

FRANKING INFORMATION

Franked Rate per Share	\$0.055
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



BEGA CHEESE LIMITED

ABN: 81 008 358 503

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

OFFS
17/18
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All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****0229
Payment Date: 13 September 2017
Record Date: 30 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BGA - FULLY PAID ORDINARY SHARE	\$0.05	2,556	\$0.00	\$127.80	\$127.80	\$54.77
Less Withholding Tax					\$0.00	
Net Amount					AUD 127.80	
Represented By:						
Direct Credit amount					AUD 127.80	

BANKING INSTRUCTIONS

The amount of AUD 127.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

OSBORNE FAMILY SUPER FUND
BSB: 082-902 ACC: *****8831

DIRECT CREDIT REFERENCE NO.: 1205163506

FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****0229
Payment Date: 13 April 2018
Record Date: 28 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.045	4,377	\$0.00	\$196.97	\$196.97	\$84.42
Less Withholding Tax					\$0.00	
Net Amount					AUD 196.97	
Represented By:						
Direct Credit amount					AUD 196.97	

BANKING INSTRUCTIONS

The amount of AUD 196.97 was deposited to the bank account detailed below.

NATIONAL AUSTRALIA BANK

TAURUS 4 P/L<THE OSBORNE FAMILY
BSB: 082-902 ACC: *****8831

DIRECT CREDIT REFERENCE NO.: 1215551031

FRANKING INFORMATION

Franked Rate per Share	\$0.045
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



NORTHERN STAR RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>

26 FLEETWOOD-SMITH ST

NICHOLLS ACT

2913

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **NST**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0229

Payment Date: 13 September 2017

Record Date: 30 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.06	4,377	\$0.00	\$262.62	\$262.62	\$112.55
Less Withholding Tax					\$0.00	
Net Amount					AUD 262.62	
Represented By:						
Direct Credit amount					AUD 262.62	

BANKING INSTRUCTIONS

The amount of AUD 262.62 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

TAURUS 4 P/L<THE OSBORNE FAMILY

BSB: 082-902 **ACC:** *****8831

DIRECT CREDIT REFERENCE NO.: 1205119435

FRANKING INFORMATION

Franked Rate per Share	\$0.06
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Statement

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Statement period:
01/01/2017 to 30/06/2017
Statement number:
5

REDUCE YOUR PAPERWORK WITH DIVIDEND CREDITING

With dividend crediting in place, your dividend payments are automatically credited to your nabtrade Cash Account - giving you faster access to your funds for your next investment. It only takes a few clicks to set up and the process is paperless.

To find out how to set up dividend crediting, visit www.nabtrade.com.au/dividendcrediting



Your accounts

Your nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 30/06/2017)	\$47.61 CR
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OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

Account details



Billers Code : 102426
Ref : 3052302324908

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	302324908
Interest rate as at 30/06/2017	0.10% P.A.

Account balance summary

Opening balance	\$48.82 CR
Total credits	\$9,096.03
Total debits	\$9,097.24
Closing balance	\$47.61 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$48.82 CR
18/01/2017	SELL BAL.ASX 913 AUD 4.19 25105756 NT1700441-002		\$3,810.52	\$3,859.34 CR
31/01/2017	INTEREST		\$0.13	\$3,859.47 CR
16/02/2017	SELL ANZ.ASX 10 AUD 30 25789375 NT1700441-002		\$285.05	\$4,144.52 CR
28/02/2017	INTEREST		\$0.28	\$4,144.80 CR



OSBORNE FAMILY SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2017	BUY A2M.ASX 1779 AUD 2.24 26117057 NT1700441-002	\$3,999.91		\$144.89 CR
06/04/2017	FUNDS TRANSFER - OFSF OFSF Nabtrade Acc		\$5,000.00	\$5,144.89 CR
11/04/2017	BUY A2M.ASX 1727 AUD 2.94 27150100 NT1700441-002	\$5,097.33		\$47.56 CR
28/04/2017	INTEREST		\$0.05	\$47.61 CR
30/06/2017	Closing Balance			\$47.61 CR

The following information is provided to assist in preparing your 2016/17 tax return	
Account Number	083-052-302324908
Credit interest paid 2016/17 financial year	\$0.46
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Statement period:
01/07/2017 to 31/12/2017
Statement number:
6

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited (ABN 83 089 718 249, AFSL No. 230704, A113599-1234)



Your accounts

Your nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 31/12/2017)

\$47.61 CR

OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

Account details



Billers Code : 102426

Ref : 3052302324908

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB

083-052

Account number

302324908

Interest rate as at 31/12/2017

0.10% P.A.

Account balance summary

Opening balance	\$47.61 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$47.61 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$47.61 CR
31/12/2017	Closing Balance			\$47.61 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

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Portfolio holdings report

Holding date:
01/07/2017

OSBORNE FAMILY SUPERANNUATION FUND

Trading Account - cash funded NTF0041-002									
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)	
BEGA CHEESE LIMITED ORDINARY FULLY PAID	BGA.ASX	1604.0	8.42%	\$6.51	\$6.2324	\$10,442.04	\$0.00 (0.00%)	\$449.12 (4.49%)	
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	122.0	8.15%	\$82.81	\$91.4619	\$10,102.82	\$0.00 (0.00%)	-\$1,055.30 (-9.46%)	
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	108.0	12.03%	\$138.03	\$91.5247	\$14,907.24	\$0.00 (0.00%)	\$5,023.08 (50.82%)	
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	245.0	7.57%	\$38.30	\$40.7814	\$9,383.50	\$0.00 (0.00%)	-\$607.60 (-6.08%)	
JB HFI LIMITED ORDINARY FULLY PAID	JBH.ASX	554.0	10.45%	\$23.37	\$18.026	\$12,946.98	\$0.00 (0.00%)	\$2,963.90 (29.68%)	
NICK SCALI LIMITED ORDINARY FULLY PAID	NCK.ASX	2615.0	12.85%	\$6.09	\$4.4431	\$15,925.35	\$0.00 (0.00%)	\$4,314.75 (37.14%)	
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	4377.0	16.77%	\$4.75	\$2.2245	\$20,790.75	\$0.00 (0.00%)	\$11,073.81 (113.73%)	
REA GROUP LTD ORDINARY FULLY PAID	REA.ASX	245.0	13.12%	\$66.40	\$48.7567	\$16,268.00	\$0.00 (0.00%)	\$4,324.25 (36.20%)	
THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	A2M.ASX	3506.0	10.64%	\$3.76	\$2.5947	\$13,182.56	\$0.00 (0.00%)	\$4,102.02 (45.09%)	
Totals						\$123,949.24	\$0.00 (0.00%)	\$30,588.03 (37.74%)	

Portfolio holdings report

Holding date:
30/06/2018

OSBORNE FAMILY SUPERANNUATION FUND

Trading Account - CASH FUNDED NET700441-002									
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)	
BEGA CHEESE LIMITED ORDINARY FULLY PAID	BGA.ASX	2556.0	10.20%	\$7.41	\$6.3469	\$18,939.96	\$0.00 (0.00%)	\$2,734.92 (16.86%)	
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	129.0	5.06%	\$72.87	\$90.5126	\$9,400.23	\$0.00 (0.00%)	-\$2,275.56 (-19.49%)	
CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	108.0	11.20%	\$192.62	\$91.5247	\$20,802.96	\$0.00 (0.00%)	\$10,918.80 (110.46%)	
FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	245.0	8.40%	\$63.65	\$40.7814	\$15,594.25	\$0.00 (0.00%)	\$5,603.15 (56.08%)	
JB HFI LIMITED ORDINARY FULLY PAID	JBH.ASX	554.0	6.72%	\$22.52	\$18.026	\$12,476.08	\$0.00 (0.00%)	\$2,493.00 (24.96%)	
NICK SCALI LIMITED ORDINARY FULLY PAID	NCK.ASX	2615.0	9.48%	\$6.73	\$4.4431	\$17,598.95	\$0.00 (0.00%)	\$5,988.35 (51.54%)	
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	4377.0	17.11%	\$7.26	\$2.2245	\$31,777.02	\$0.00 (0.00%)	\$22,060.08 (226.56%)	
REA GROUP LTD ORDINARY FULLY PAID	REA.ASX	245.0	11.99%	\$90.87	\$48.7567	\$22,263.15	\$0.00 (0.00%)	\$10,319.40 (86.39%)	
THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	A2M.ASX	3506.0	19.86%	\$10.52	\$2.5947	\$36,883.12	\$0.00 (0.00%)	\$27,802.58 (305.62%)	
Totals						\$185,735.72	\$0.00 (0.00%)	\$85,644.72 (85.51%)	

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