

Payment Advice



SPARK NEW ZEALAND LIMITED

GARNSEY PTY LTD <SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW
2829

All Registry communications to:

Spark New Zealand
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **SPK**
Email: sparknz@linkmarketservices.com
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0244
Payment Date: 05 April 2019
Record Date: 15 March 2019

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	\$0.125	2,638	\$329.75	\$52.54	\$43.64	\$373.39
Less Non-Resident Withholding Tax					\$56.01	
Net Amount					NZD 317.38	
Represented By:						
Direct Credit amount					AUD 306.87	

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 306.87 (NZD 317.38 using an exchange rate of 0.9669) was direct credited to the bank account detailed below:

MACQUARIE BANK

GARNSEY PTY LTD <SEGIS SUPER FUN
BSB: 182-222 **ACC:** *****3724

The details above relate to the ordinary dividend of NZ 11.0 cents per share and the special dividend of NZ 1.5 cents per share, for the six months ended 31 December 2018, that are payable on shares entitled to participate in Spark New Zealand dividends at the record date. Both the ordinary and special dividends have been imputed to 75% of the New Zealand corporate tax rate. There are no Australian Imputation or Franking credits attached to these dividends.

New Zealand Resident Holders:

The ordinary dividend has been imputed at the rate of 3.2083 cents per share and the special dividend has been imputed at the rate of 0.4375 cents per share. Imputation credits are not received in cash but are relevant in determining the Gross Taxable Dividend received for New Zealand tax purposes. As the Resident Withholding Tax (RWT) rate is 33%, New Zealand resident holders should note that an amount of RWT has been deducted at source from both the ordinary and special dividends (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you. For New Zealand income tax purposes New Zealand resident holders should declare the Gross Taxable Dividend and claim the Imputation Tax Credit and the Withholding Tax.

Foreign Resident Holders:

Foreign shareholders are eligible for a supplementary dividend of 1.4559 cents per share for the ordinary dividend and 0.1985 cents per share on the special dividend. The supplementary dividends are intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed. As both ordinary and special dividends are not fully imputed, the NRWT on this dividend is offset in proportion to the rate of imputation (being 75%).

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9669.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.

Dividend & Payment Details

VANGUARD ALL WORLD (EX US) SHARES INDEX

Garnsey Pty Ltd <SEGIS SUPER FUND> X*****0244

Summary

Class	CDI
Payment date	24/04/2019
Record date	26/03/2019
Payment type	Dividend
Payment rate	\$0.1788
Securities on record date	1711
Payment method	Direct Credit
Payment reference	00802331
Gross amount	\$305.93
Total taxes	\$91.78
Deduction amount	\$0.00
Net amount	\$214.15
Paid Amount	AUD 297.51

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$305.93
Franking Credit	\$0.00
Withholding Tax	\$91.78

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".

Dividend & Payment Details

VANGUARD ALL WORLD (EX US) SHARES INDEX

Garnsey Pty Ltd <SEGIS SUPER FUND> X*****0244

Summary

Class	CDI
Payment date	24/01/2019
Record date	27/12/2018
Payment type	Dividend
Payment rate	\$0.4461
Securities on record date	1711
Payment method	Direct Credit
Payment reference	00802319
Gross amount	\$763.28
Total taxes	\$228.98
Deduction amount	\$0.00
Net amount	\$534.30
Paid Amount	AUD 740.39

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$763.28
Franking Credit	\$0.00
Withholding Tax	\$228.98

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**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

Computershare**All correspondence to:**

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

003150 000 VEU
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	18 June 2019
Payment Date	15 July 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	1,711	\$990.67

Gross Amount (US\$):	\$990.67
Non-resident withholding tax (US\$):	\$297.20
NET PAYMENT (US\$):	\$693.47
NET PAYMENT (AUD\$):	\$990.39

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXXXXXX24

Amount Deposited**AUD\$990.39**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Emerging Markets Shares ETF

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— 010462 000 VGE
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGE
TFN/ABN Status	Quoted
Record Date	2 July 2019
Payment Date	16 July 2019

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36109899	465	\$167.91

Withholding tax: \$0.00

NET PAYMENT: \$167.91

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXXXXXX24

Amount Deposited**\$167.91**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® FTSE Emerging Markets Shares ETF

— 014225 000 VGE
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Contact Us:



Online:

www-au.computershare.com/Investor/Contact



By Mail:

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

Enquiries:

(within Australia) 1300 757 905

(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3.41	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$51.29	
Total current year capital gains	18H	\$102.58	
Assessable foreign source income	20E	\$389.76	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$389.76	
Foreign income tax offset	20O	\$70.32	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.23		\$0.23
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$3.04		\$3.18
Non primary production income	\$3.27		\$3.41
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$34.36		\$51.29
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$34.36		\$51.29
AMIT CGT gross up amount			\$51.29
Other capital gains distribution	\$34.36		
Total current year capital gains	\$68.72		\$102.58
Foreign Income			
Assessable foreign source income	\$315.32	\$70.32	\$389.76
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$387.31		\$495.75
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$38.12
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$387.31		

If you are a complying Superannuation Fund, your net capital gain is \$68.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$102.58

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Vanguard® US Total Market Shares Index ETF

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— 003807 000 VTS
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<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	26 March 2019
Payment Date	24 April 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7720	383	\$295.68

Gross Amount (US\$):	\$295.68
Non-resident withholding tax (US\$):	\$88.70
NET PAYMENT (US\$):	\$206.98
NET PAYMENT (AUD\$):	\$287.55

Currency Conversion Rate
1 US\$ = AUD\$1.389275

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXXXXXX24

Amount Deposited**AUD\$287.55**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.