Document created: 4/11/2019 11:27 AM

Dividend & Payment Details

BHP GROUP LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	25/09/2018
Record date	7/09/2018
Payment type	Dividend
Payment rate	$0.88545327
Securities on record date	255
Payment method	Direct Credit
Payment reference	01066722
Gross amount	$225.79
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$225.79

Taxes and Fees

Franked Amount	**$225.79**
Unfranked Amount	**$0.00**
Franking Credit	**$96.77**
Witholding 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".

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

CHESS

Payment Type

All Payment Types

Date Range

From 4/11/2018

To 4/11/2019

11-Apr-2019 **Dividend**	1,373	$199.09	AUD	EFT	More Details

Dividend	$199.09
Franking	$129.41
Imputed Credit	$55.46
Unfranked	$69.68
Tax	$0.00
Net Dividend	$199.09

Exchange Rate	1.0000
Cash Payment	$199.09
Receipt Currency	AUD
Status	Initial
Bank Account	182-222 122773724

Document created: 4/11/2019 11:08 AM

Dividend & Payment Details

CARSALES.COM LIMITED

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

Summary

Class	FULLY PAID ORDINARY
Payment date	5/04/2019
Record date	20/03/2019
Payment type	Dividend
Payment rate	$0.205
Securities on record date	1627
Payment method	Direct Credit
Payment reference	00804781
Gross amount	$333.54
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$333.54

Taxes and Fees

Franked Amount	**$333.54**
Unfranked Amount	**$0.00**
Franking Credit	**$142.95**
Witholding 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".

Payment Advice

CommonwealthBank

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

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

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.31	422	$0.00	$974.82	$974.82	$417.78

Less Withholding Tax	$0.00
Net Amount	AUD 974.82
Represented By:	
Direct Credit amount	AUD 974.82

BANKING INSTRUCTIONS

The amount of AUD 974.82 was deposited to the bank account detailed below:

MACQUARIE BANK

GARNSEY P/L <SEGIS S/F>
BSB: 182-222 **ACC:** ******3724

DIRECT CREDIT REFERENCE NO.: 1218142154

FRANKING INFORMATION

Franked Rate per Share	$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD $25.32

Attached to this dividend is a New Zealand Imputation Credit of NZ$0.06 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

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

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

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 28 March 2019
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.00	272	$0.00	$544.00	$544.00	$233.14

Less Withholding Tax	$0.00
Net Amount	AUD 544.00
Represented By:	
Direct Credit amount	AUD 544.00

BANKING INSTRUCTIONS

The amount of AUD 544.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1224937030

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD $13.60

Attached to this dividend is a New Zealand Imputation Credit of NZ$0.05 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

All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **CCL**
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

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

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 10 April 2019
Record Date: 27 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	$0.26	2,059	$267.67	$267.67	$535.34	$114.72

Less Withholding Tax	$0.00
Net Amount	AUD 535.34
Represented By:	
Direct Credit amount	AUD 535.34

BANKING INSTRUCTIONS

The amount of AUD 535.34 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1225792475

FRANKING INFORMATION

Franked Rate per Share	$0.13
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$267.67
Nil CFI	$0.00
Total unfranked Income	$267.67

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details below relate to the Coca-Cola Amatil Limited final ordinary dividend for the period ended 31 December 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

The final ordinary dividend is franked to 50% 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.

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.

Document created: 4/11/2019 11:25 AM

Dividend & Payment Details

CSL LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	12/10/2018
Record date	12/09/2018
Payment type	Dividend
Payment rate	$0.93
Securities on record date	74
Payment method	Direct Credit
Payment reference	00863589
Gross amount	$68.82
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$68.82
Paid Amount	AUD 94.59

Taxes and Fees

Franked Amount	**$0.00**
Unfranked Amount	**$68.82**
Franking Credit	**$0.00**
Witholding 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".

Healthscope

ABN 65 144 840 639

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

002844 000 HSO
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HSO
Payment Date	6 June 2019
Direct Credit Reference No.	806659

Scheme Consideration Payment

This payment represents the Scheme Consideration payable to you pursuant to the Scheme of Arrangement between Healthscope Limited (**Healthscope)** and ANZ Hospitals Pty Ltd (**Brookfield BidCo**). Your Scheme Consideration has been paid in accordance with your instructions pursuant to the Scheme**.**

Please refer to section 4 of the Transaction Booklet for further information.

Description	Scheme Consideration per Healthscope Share	Number of Healthscope Shares	Scheme Consideration
Ordinary Fully Paid Shares	$2.465	6,028	$14,859.02

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXX24

Amount Deposited

AUD$14,859.02

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Document created: 4/11/2019 11:03 AM

Dividend & Payment Details

KIRKLAND LAKE GOLD LTD

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

Summary

Class	CHESS DEPOSITARY INTERESTS
Payment date	12/04/2019
Record date	29/03/2019
Payment type	Dividend
Payment rate	$0.04
Securities on record date	146
Payment method	Direct Credit
Payment reference	00800174
Gross amount	$5.84
Total taxes	$1.46
Deduction amount	$0.00
Net amount	$4.38
Paid Amount	AUD 4.56

Taxes and Fees

Franked Amount	**$0.00**
Unfranked Amount	**$5.84**
Franking Credit	**$0.00**
Witholding Tax	**$1.46**

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".

Magellan Financial Group Limited
ABN 59 108 437 592

All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number:	S00029512604
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	20/02/2019
Payment Date:	28/02/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares **ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax[1] (AUD)	Net Dividend (AUD)	Franked Amount[2] (AUD)	Unfranked Amount[3] (AUD)	Franking Credit[2] (AUD)
343	73.8 cents	$253.13	Nil	$253.13	$189.85	$63.28	$81.36

S00029512604

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   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*
   b) *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.*
2. *This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.*
3. *The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	253.13
Bank Code:	182-222		
Account Number:	122773724		
Account Name:	GARNSEY PTY LTD SEGIS SUPER FUN		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

This page has been intentionally left blank

MAGELLAN
FINANCIAL GROUP LIMITED

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 59 108 437 592

Dear Shareholder

Please find attached details of your dividend for the half year ended 31 December 2018.

Magellan had a successful start to the financial year with average funds under management increasing by 35% to $72.1 billion and adjusted net profit after tax increasing by 62% to $176.3 million. A summary of the results for the half year ended 31 December 2018, which was lodged with the ASX on 14 February 2019, is set out over the page.

For the half year ended 31 December 2018, the Board of Directors declared an in Interim Dividend of 73.8 cents per share.

The Interim Dividend reflects Magellan's dividend policy which was revised in August 2018. Magellan's revised dividend policy is to pay Interim and Final Dividends of 90% to 95% of the net profit after tax of Magellan's Funds Management business (excluding performance fees). In addition to the Interim and Final Dividends, Magellan will also pay an annual Performance Fee Dividend, alongside the Final Dividend, of 90% to 95% of the net crystallised performance fees after tax. The payment of dividends by the Group is subject to corporate, legal and regulatory considerations.

Therefore, the declared Interim Dividend of 73.8 cents per share does not include the benefit of crystallised performance fees earned in the period of $42.7 million. Dividends relating to performance fees for the full financial year will be declared and paid in August, alongside our Final Dividend.

It is important to note that the Interim Dividend is 75% franked. As we have previously advised shareholders, dividends are likely to be less than 100% franked due to the combination of the high payout ratio under the revised dividend policy and our current average tax rate of approximately 23% (due to the benefit of Magellan's lower taxed Offshore Banking Unit).

A copy of our 2019 Interim Report can be found on our website, which we encourage you to read as it sets out key details about the Group. Likewise, we also encourage you to read our Fund Reports and Investor Letters which provide valuable insight into our investment strategies and portfolio managers' thoughts. These can all be found at: www.magellangroup.com.au.

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Hamish Douglass
Chairman
28 February 2019

ASX RELEASE DATED 14 February 2019:

Magellan Financial Group Limited
Interim results for the period ended 31 December 2018

- **Average funds under management up 35% to $72.1 billion**
- **Adjusted net profit after tax up 62% to $176.3 million**
- **Interim dividend up 66% to 73.8 cents per share**

Magellan Financial Group Limited ('Magellan') today announced adjusted after-tax net profit[1] increased by 62% to $176.3 million for the six months to 31 December 2018.

Results summary	1H2019	1H2018	Change
Average funds under management ($ billions)	72.1	53.6	35%
Net profit after tax ($ millions)	173.5	53.5	225%
Adjusted net profit after tax ($ millions)	176.3	109.2	62%
Diluted earnings per share (cents per share)	98.2	31.0	217%
Adjusted diluted earnings per share (cents per share)	99.8	63.4	57%
Interim Dividend (cents per share)	73.8	44.5	66%

Brett Cairns, CEO, said: "Magellan has had a successful first half that has been underpinned by strong investment performance in volatile market conditions. Average funds under management grew 35% to $72.1 billion, leading to a 28% increase in management and services fee revenue to $228.1 million and adjusted net profit increased 62% to $176.3 million.

We continue to focus on our clients and delivering on our investment objectives which ultimately leads to strong financial outcomes for our shareholders."

About Magellan

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately $73 billion of funds under management at 31 January 2019 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 120 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately $5 billion. Further information can be obtained from www.magellangroup.com.au.

[1] Adjusted for non-cash (amortisation expense and unrealised gains/losses) and one-off items (Magellan Global Trust net offer costs).

Document created: 4/11/2019 11:11 AM

Dividend & Payment Details

MEDIBANK PRIVATE LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	28/03/2019
Record date	6/03/2019
Payment type	Dividend
Payment rate	$0.057
Securities on record date	10340
Payment method	Direct Credit
Payment reference	00980611
Gross amount	$589.38
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$589.38

Taxes and Fees

Franked Amount	**$589.38**
Unfranked Amount	**$0.00**
Franking Credit	**$252.59**
Witholding 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".

Payment Advice

All Registry communications to:
MYOB GROUP LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **MYO**
Email: myob@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MYOB GROUP LIMITED
ABN: 61 153 094 958

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

CAPITAL REPAYMENT STATEMENT

Reference No.: X********0244
Payment Date: 08 May 2019
Record Date: 02 May 2019

Security Description	Rate per Security	Participating Holding	Capital Amount
MYO - FULLY PAID ORD	$3.40	2,040	$6,936.00

Less Withholding Tax	$0.00
Net Amount	AUD 6,936.00
Represented By:	
Direct Credit amount	AUD 6,936.00

BANKING INSTRUCTIONS

The amount of AUD 6,936.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1229106997

Payment Advice

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

ORORA LIMITED

ABN: 55 004 275 165

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

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 15 October 2018
Record Date: 11 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	$0.065	2,769	$125.99	$54.00	$179.99	$23.14

Less Withholding Tax	$0.00
Net Amount	AUD 179.99
Represented By:	
Direct Credit amount	AUD 179.99

BANKING INSTRUCTIONS

The amount of AUD 179.99 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1221652715

FRANKING INFORMATION

Franked Rate per Share	$0.0195
Franking Percentage	30%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$125.99
Nil CFI	$0.00
Total unfranked Income	$125.99

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

Document created: 4/11/2019 10:58 AM

Dividend & Payment Details

QBE INSURANCE GROUP LIMITED

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

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	18/04/2019
Record date	8/03/2019
Payment type	Dividend
Payment rate	$0.28
Securities on record date	2361
Payment method	Direct Credit
Payment reference	00837912
Gross amount	$661.08
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$661.08

Taxes and Fees

Franked Amount	**$396.65**
Unfranked Amount	**$264.43**
Franking Credit	**$169.99**
Witholding 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".

Document created: 4/11/2019 11:20 AM

Dividend & Payment Details

QUBE HOLDINGS LIMITED

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

Summary

Class	ORDINARY SPECIAL DIVIDEND
Payment date	19/10/2018
Record date	19/09/2018
Payment type	Dividend
Payment rate	$0.02
Securities on record date	1801
Payment method	Direct Credit
Payment reference	00810240
Gross amount	$36.02
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$36.02

Taxes and Fees

Franked Amount	**$36.02**
Unfranked Amount	**$0.00**
Franking Credit	**$15.44**
Witholding 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".

Document created: 4/11/2019 11:21 AM

Dividend & Payment Details

QUBE HOLDINGS LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	19/10/2018
Record date	19/09/2018
Payment type	Dividend
Payment rate	$0.028
Securities on record date	1801
Payment method	Direct Credit
Payment reference	00809200
Gross amount	$50.43
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$50.43

Taxes and Fees

Franked Amount	**$50.43**
Unfranked Amount	**$0.00**
Franking Credit	**$21.61**
Witholding 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".

Ramsay Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number:	S00029512604
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	07/03/2019
Payment Date:	29/03/2019

Dividend Statement

S00029512604

Payment Description: 2019 Interim Dividend
Security Class: Fully Paid Ordinary Shares **ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax[1] (AUD)	Net Dividend (AUD)	Franked Amount[2] (AUD)	Unfranked Amount (AUD)	Franking Credit[3] (AUD)
144	60 cents	$86.40	Nil	$86.40	$86.40	Nil	$37.03

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   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*
   b) *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.*
2. *This dividend is 100% franked.*
3. *The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	86.40
Bank Code:	182-222		
Account Number:	122773724		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

Ramsay Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

S00029512604

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

Please update your Communication Elections

S00029512604

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

☐ **Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.**

☐ **I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.**

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

Document created: 4/11/2019 11:18 AM

Dividend & Payment Details

SCENTRE GROUP

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

Summary

Payment date	28/02/2019
Record date	14/02/2019
Gross amount	$481.19
Net amount	$481.19
Total taxes	$0.00
Deduction amount	$0.00

Taxes and Fees

Franked Amount	**$133.76**
Unfranked Amount	**$0.00**
Franking Credit	**$57.32**
Witholding Tax	**$0.00**

This payment is comprised of:

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
$5.21	$0.00	$0.00	$5.21	$5.21	$0.00	$2.23

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
$199.77	$0.00	$0.00	$199.77

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
$147.66	$0.00	$0.00	$147.66

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
$128.55	$0.00	$0.00	$128.55	$128.55	$0.00	$55.09

| CERTAINTY | INGENUITY | ADVANTAGE |

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".

SCENTRE GROUP

Owner and Operator of Westfield in Australia and New Zealand

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of **Scentre Group Trust 1** ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of **Scentre Group Trust 2** ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of **Scentre Group Trust 3** ARSN 146 934 652)

Enquiries:

within Australia 1300 730 458
outside Australia +61 3 9946 4471

www.investorcentre.com/contact

⊢ 013684 000 SCG
GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
KENSINGTON
COONAMBLE NSW 2829

Date: 27th August 2019
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Scentre Group SCG . Please refer to the last page for the glossary of terms and calculation methodologies.

Date[1]	Transaction	Security Transactions	Security price[2]	Securities held[3]	Security value[4]
30/06/2018	Opening Balance		-	0	-
20/12/2018	Purchase	4343	-	4343	-
30/06/2019	**Closing Balance**		**$3.84**	**4343**	**$16,677.00**

Cash Distribution Received	$481.00

Distribution Reinvestment Cash Balance

Date[1]	Balance
30/06/2018	-
30/06/2019	**-**

Fees	Amount
Directly charged management costs paid[5]	-
Indirect costs of your investment[6]	$7.22
Total fees paid[7]	**$7.22**

Glossary of terms

Opening balance and closing balance
The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value refer notes 2 and 4 below need not be shown for the purposes of this statement for illustrative purposes where there is an opening balance the closing price of a stapled security on 30 June 2018 has been used.

Total fees paid
All fees and costs charged on your investment during the period.

Distribution
Distributions are made on a six monthly basis to investors.

Reinvestment
No distribution reinvestment plan is in operation for Scentre Group.

Cash distribution received
Any payments you received in cash during the statement period rounded to the nearest dollar .

Return on Investment
If you have not bought or sold Scentre Group stapled securities during the reporting period your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

Further information
Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days you may raise the matter directly with the Australian Financial Complaints Authority AFCA . Scentre Management Limited RE1 Limited and RE2 Limited are members of AFCA.

Notes

[1] Date The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

[2] Security price If you have purchased or sold Scentre Group stapled securities during the reporting period the security price market price as at close of business and security value the number of securities multiplied by the market price has not been included as Scentre Group does not have access to the price at which you bought or sold your securities the date you traded or any brokerage costs commissions or spread between the bid price price at which investors are willing to buy or ask price price at which investors are willing to sell . You can obtain this from your broker or financial adviser.

[3] Securities held The number of Scentre Group stapled securities on the register at close of business on the settlement date.

[4] Security value rounded to the nearest dollar . If you have purchased or sold Scentre Group stapled securities during the reporting period the security price market price as at close of business and security value the number of securities multiplied by the market price has not been included as Scentre Group does not have access to the price at which you bought or sold your securities the date you traded or any brokerage costs commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

[5] Directly charged management costs paid This amount has been deducted from your investment. No direct fees are charged to investors.

[6] Indirect costs of your investment This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

[7] Total fees paid This approximate amount includes all fees and costs which affected your investment during the period refer 5 and 6 above . This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.

SCENTRE GROUP

Owner and Operator of Westfield in Australia and New Zealand

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence No: 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

012094 000 SCG

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

Holder No:	HIN WITHHELD
Payment Date:	30 August 2019
Record Date:	15 August 2019
Six Months Ended:	30 June 2019
TFN / ABN:	Quoted

Scentre Group Distribution/Dividend Advice - June 2019

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	4,343	$0.0570	$247.55	$0.00	$247.55
SGT2	SCG	4,343	$0.0560	$243.20	$0.00	$243.20

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

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	4,343	$0.1130	$490.75	$0.00	$490.75	$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:	$490.75
Date:	30 August 2019
Details:	MACQUARIE BANK LTD
	BSB: XXX-XXX
	Account number: XXXXXXX24

252530_02_V4

023WLP0034

*** Australian Tax Withheld:**
Australian resident securityholders are subject to withholding tax at 47% on the gross distribution amount of the SGT1 and SGT2 distributions and the unfranked amount of the dividend from SGL and distribution from SGT3 where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian fund payment withholding tax on the other Australian taxable income component of the SGT1 and SGT2 distributions and Australian dividend withholding tax on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend is declared to be conduit foreign income.

The Australian interest income amount and Australian taxable income amount of the SGT1 and SGT2 distributions are based on the Responsible Entity's estimates of the full year amounts at the time of the distribution.

Details of the fund payment amount are available on the Scentre Group website:
http://www.scentregroup.com/investors/taxation-information

New Zealand Dollar Payments:
Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:
If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2019.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2020

The components of this distribution for taxation purposes including any tax deferred amounts will be included in the 2020 Tax Statement which will be sent to securityholders in March 2020.

Document created: 4/11/2019 11:12 AM

Dividend & Payment Details

SONIC HEALTHCARE LIMITED

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

Summary

Payment date	26/03/2019
Record date	11/03/2019
Gross amount	$257.07
Net amount	$257.07
Total taxes	$0.00
Deduction amount	$0.00

Taxes and Fees

Franked Amount	**$51.41**
Unfranked Amount	**$205.66**
Franking Credit	**$22.03**
Witholding Tax	**$0.00**

This payment is comprised of:

Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
$257.07	$0.00	$0.00	$257.07	$51.41	$205.66	$22.03

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
$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".

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 than 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.

Document created: 4/11/2019 11:17 AM

Dividend & Payment Details

SYDNEY AIRPORT

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

Summary

Payment date	14/02/2019
Record date	31/12/2018
Gross amount	$635.93
Net amount	$635.93
Total taxes	$0.00
Deduction amount	$0.00

Taxes and Fees

Franked Amount	**$0.00**
Unfranked Amount	**$461.89**
Franking Credit	**$0.00**
Witholding Tax	**$0.00**

This payment is comprised of:

Distribution

Direct Credit

Gross amount	Deductions	Withholding Tax	Net
$174.04	$0.00	$0.00	$174.04

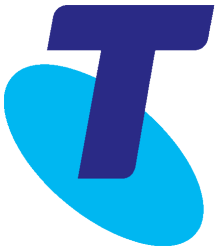
Dividend

Direct Credit

Gross amount	Deductions	Withholding Tax	Net	Franked amount	Unfranked amount	Franking credit
$461.89	$0.00	$0.00	$461.89	$0.00	$461.89	$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".

Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	$0.08	10,269	$0.00	$821.52	$821.52	$352.08

Less Withholding Tax	$0.00
Net Amount	AUD 821.52
Represented By:	
Direct Credit amount	AUD 821.52

BANKING INSTRUCTIONS

The amount of AUD 821.52 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1226902692

FRANKING INFORMATION

Franked Rate per Share	$0.08
Franking Percentage	100%
Company Tax Rate	30%

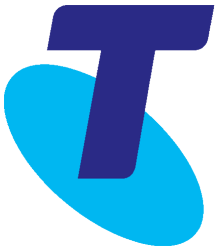
The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

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

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********0244
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	$0.11	1,086	$0.00	$119.46	$119.46	$51.20

Less Withholding Tax	$0.00
Net Amount	AUD 119.46
Represented By:	
Direct Credit amount	AUD 119.46

BANKING INSTRUCTIONS

The amount of AUD 119.46 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1219369351

FRANKING INFORMATION

Franked Rate per Share	$0.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

Document created: 4/11/2019 10:54 AM

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**
Witholding Tax	**$228.98**

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".

Document created: 4/11/2019 10:55 AM

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**
Witholding 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".

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: XXXXXXX24

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.

Document created: 4/11/2019 10:49 AM

Dividend & Payment Details

VANGUARD US TOTAL MARKET SHARES INDEX ETF

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	$0.7209
Securities on record date	383
Payment method	Direct Credit
Payment reference	00803175
Gross amount	$276.10
Total taxes	$82.83
Deduction amount	$0.00
Net amount	$193.27
Paid Amount	AUD 267.82

Taxes and Fees

Franked Amount	**$0.00**
Unfranked Amount	**$276.10**
Franking Credit	**$0.00**
Witholding Tax	**$82.83**

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".

Westpac Banking Corporation
ABN 33 007 457 141
www.westpac.com.au

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

020

GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
C/- WHK SUPER
PO BOX 1007
DUBBO NSW 2830

Key details

Payment date:	4 July 2018
Record date:	18 May 2018
SRN/HIN:	X*******0244
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	2,000	94 cents	$0.00	$1,880.00	$1,880.00	$805.71
				Net dividend amount	$1,880.00	
				***New Zealand Imputation Credit (NZIC)**		NZ$140.00

#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

MACQUARIE BANK

BSB: 182-222

ACC: *****3724

ACCOUNT NAME: GARNSEY P/L SEGIS S/F

PAYMENT REFERENCE NUMBER: 001216131503

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about shareholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your shareholding and if some or all of the information is not collected then it might not be possible to administer your shareholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at www.linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at www.westpac.com.au/privacy.

Westpac Banking Corporation
ABN 33 007 457 141
www.westpac.com.au

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

020

GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
C/- WHK SUPER
PO BOX 1007
DUBBO NSW 2830

Key details

Payment date:	4 July 2018
Record date:	18 May 2018
SRN/HIN:	X*******0244
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	2,000	94 cents	$0.00	$1,880.00	$1,880.00	$805.71
				Net dividend amount	$1,880.00	
				***New Zealand Imputation Credit (NZIC)**		NZ$140.00

#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

MACQUARIE BANK

BSB: 182-222

ACC: *****3724

ACCOUNT NAME: GARNSEY P/L SEGIS S/F

PAYMENT REFERENCE NUMBER: 001216131503

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about shareholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your shareholding and if some or all of the information is not collected then it might not be possible to administer your shareholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at www.linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at www.westpac.com.au/privacy.

Document created: 4/11/2019 11:06 AM

Dividend & Payment Details

WESFARMERS LIMITED

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

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	10/04/2019
Record date	27/02/2019
Payment type	Dividend
Payment rate	$2.00
Securities on record date	679
Payment method	Direct Credit
Payment reference	01021531
Gross amount	$1,358.00
Total taxes	$0.00
Deduction amount	$0.00
Net amount	$1,358.00

Taxes and Fees

Franked Amount	**$1,358.00**
Unfranked Amount	**$0.00**
Franking Credit	**$582.00**
Witholding 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".

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

020 031088

GARNSEY PTY LTD
<SEGIS SUPER FUND A/C>
C/- WHK SUPER
PO BOX 1007
DUBBO NSW 2830

Key Details

Payment date:	12 October 2018
Record date:	14 September 2018
SRN/HIN:	X*******0244
TFN/ABN Status:	QUOTED

Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	221	$0.00	$110.50	$110.50	$47.36
Special Dividend	10 cents	221	$0.00	$22.10	$22.10	$9.47
				Total payment amount:	$132.60	
				Cash balance brought forward from your plan account:	$20.70	
				Amount available for reinvestment:	$153.30	
				Cash reinvested has been applied to ** 5 ** shares at $27.7543 per share:	$138.77	
				Cash balance carried forward in your plan account:	$14.53	

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to investorcentre.linkmarketservices.com.au and update your communication preference by accessing the single holding login and following the prompts.

Retain this statement to assist in preparing your tax return.