

021792

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Statement date: 29 August 2019

Reference no: X*****4257

Page 1 of 4

Security Price at 28 June 2019: \$12.98

Value of Holding at 28 June 2019: \$65,691.78

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2018 to 30 June 2019

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2019.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2018	5,061	27.20	\$553.53	\$397.64	\$425.42	\$0.00	\$1,376.59
30/06/2019	5,061	23.00	\$332.17	\$319.29	\$281.87	\$230.70	\$1,164.03
Total Paid			\$885.70	\$716.93	\$707.29	\$230.70	\$2,540.62

Part A – Summary of 2019 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$248.77
Franking credit*	11U	\$106.62
Non-primary production income	13U	\$1,591.84
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,503.62
Net capital gain	18A	\$753.50
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 30 August 2018. Refer to the Guide for further Information.

Part B – Components of distribution – 2019 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$6.85	\$111.82	\$58.56		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$865.89	\$424.21	\$124.51		
Total non-primary production income		\$872.74	\$536.03	\$183.07	1591.84	
Capital gains						
Discounted capital gains (50% discount)	4 and 8	\$350.97	\$153.18	\$245.97	70.12	\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$3.38	\$0.00	\$0.00	2.38	
Distributed capital gains		\$354.35	\$153.18	\$245.97	1007.54	
Foreign income						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	295.38	\$0.00
Other non-assessable amounts						
Non-assessable amounts	9	\$0.00	\$27.72	\$278.25		
Less: Excess of components over trust distribution	9	\$341.39	\$0.00	\$0.00		
Total Trust Distribution		\$885.70	\$716.93	\$707.29	2309.92	
AMIT cost base adjustments						
AMIT cost base net increase amount	10	\$692.36	\$125.46	\$0.00	785.54	
AMIT cost base net decrease amount		\$0.00	\$0.00	\$32.28		

Part C - Components of DXO dividend - 2020 tax return amounts

Dividend date	29 August 2019			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$230.70	\$98.87	100%
Total dividend		\$230.70		

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$1,500.24
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$3.38
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,503.62
CGT discount	\$750.12
Net capital gains	\$753.50

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



007 001124

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Payment date: 29 August 2019
Record date: 28 June 2019
Reference no: X00067024257
TFN/ABN RECEIVED AND RECORDED
Security Price at 28 June 2019: \$12.98
Value of Holding at 28 June 2019: \$65,891.78

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2019 to 30 June 2019 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.441523 cents	5,061	\$933.33
DXO distribution	4.658477 cents	5,061	\$230.70
Total distribution	23 cents	5,061	\$1,164.03
Net Amount:			\$1,164.03

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
ACCOUNT NAME: KASEDA PTY LTD <GOODYER SUPERANNUATION FUND>
BSB: 082-991 ACC NO.: *****8425
Direct Credit Reference Number: 001230707210

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 001461

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Payment date: 28 February 2019
Record date: 31 December 2018
Reference no: X00067024257
TFN/ABN RECEIVED AND RECORDED
Security Price at 31 December 2018: \$10.62
Value of Holding at 31 December 2018: \$53,747.82

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2018 to 31 December 2018 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating security	Distribution amount
Trust distribution	27.2 cents	5,061	\$1,376.59
DXO distribution	0 cents	5,061	\$0.00
Total distribution	27.2 cents	5,061	\$1,376.59
Net Amount:			\$1,376.59

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
ACCOUNT NAME: KASEDA PTY LTD <GOODYER SUPERANNUATION FUND>
BSB: 082-991 ACC NO.: *****8425
Direct Credit Reference Number: 001224316545

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.



ENTERED

Dexus Funds Management Limited
ABN: 24 060 920 783
AFSL: 238163

Level 25, Australia Square
264-278 George Street
Sydney NSW 2000

T: +61 1800 819 675
E: dexus@linkmarketservices.com.au

dexus.com



28 February 2019

Dear Security holder

It was a productive six-month period where we have added value through enhancing the development pipeline and attracting new investors to the funds management business. This has all been achieved while maintaining low balance sheet gearing.

In the office portfolio we continued to achieve outperformance versus the office MSCI benchmarkⁱ over one, three and five years, through driving higher rents and lower incentives, particularly in Sydney which has been reflected in individual property valuations during the period.

In the funds management business, we now have \$15 billion under management with investors and partners to invest alongside through the cycle, reinforcing Dexus's objective of being the wholesale partner of choice in Australian property.

We reaffirm our guidance for distribution per security growth of circa 5% for the 12 months to 30 June 2019.

Details relating to the achievements across the group during the six months to 31 December 2018 can be found on the reverse side of your distribution statement and in the HY19 Results release, which is available at www.dexus.com

Please find enclosed your distribution statement for the six months ended 31 December 2018.

Distribution payment

Dexus delivered Funds from Operations (FFO) of \$353.3 million, or 34.7 cents per security and a distribution of 27.2 cents per security for the six months ended 31 December 2018, up 14.8% on the previous corresponding period.

Cheque distribution payments now replaced by Direct Credit

In November 2018, following approval at the Annual General Meeting, Dexus implemented Mandatory Direct Credit for Australian and New Zealand Security holders, replacing all cheque distribution payments.

If you have previously received your distribution payment by cheque and have not provided your bank account details, your distribution payment this period has been withheld at this time. Please refer to the back page of your enclosed distribution statement for instructions on how to update your bank account details.

Please note that all payments will be withheld until your bank account details have been provided and interest will not accrue on withheld payments. Once your bank account details have been recorded, a payment for resident Security holders will be made within 10 business days and New Zealand Security holders within 10-20 business days.

Determining the value of your Dexus holding

The value of your security holding at 31 December 2018 is provided on your distribution statement. Current price information is available on Dexus's website at www.dexus.com and is published daily in major Australian metropolitan newspapers.



007 001248

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Payment date: 30 August 2018

Record date: 29 June 2018

Reference no: X00067024257

TFN/ABN RECEIVED AND RECORDED

Security Price at 29 June 2018: \$9.71

Value of Holding at 29 June 2018: \$49,142.31

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2018 to 30 June 2018 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating security	Distribution amount
Trust distribution	19.184531 cents	5,061	\$970.93
DXO distribution	4.915469 cents	5,061	\$248.77
Total distribution	24.1 cents	5,061	\$1,219.70
Net Amount:			\$1,219.70

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK

ACCOUNT NAME: KASEDA PTY LTD <GOODYER SUPERANNUATION FUND>

BSB: 082-991 ACC NO.: *****8425

Direct Credit Reference Number: 001217578348

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com or download Dexus's IR APP from Apple's App Store or Google Play.

Please retain this statement in a safe place as a charge may be levied for a replacement.



ENTERED

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Security Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 001248

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Statement date: 30 August 2018

Reference no: X00067024257

Page 1 of 4

Security Price at 29 June 2018: \$9.71

Value of Holding at 29 June 2018: \$49,142.31

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2017 to 30 June 2018 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2018.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2017	5,061	23.70	\$674.55	\$389.11	\$135.80	\$0.00	\$1,199.46
30/06/2018	5,061	24.10	\$745.81	\$145.64	\$79.48	\$248.77	\$1,219.70
Total Paid			\$1,420.36	\$534.75	\$215.28	\$248.77	\$2,419.16

Part A - Summary of 2018 Tax Return/Supplementary Section Items

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked amount*	11T	\$174.78
Franking credit*	11U	\$74.91
Non-primary production income	13U	\$1,516.40
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$772.12
Net capital gain	18A	\$392.03
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 29 August 2017. Refer to the Guide for further information.

Part B - Components of trust distribution - 2018 tax return amounts

	Notes	DOT Distribution	DDF Distribution	DIT Distribution	Franking Credit	Foreign Income Tax Offset
Australian trust income						
Interest	2	\$0.16	\$56.99	\$53.34		
Franked dividends	3	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	4	\$766.21	\$477.76	\$161.94		
Total non-primary production income		\$766.37	\$534.75	\$215.28		
Capital gains						
Discounted capital gains (50% discount)	5 and 9	\$380.09	\$0.00	\$0.00		\$0.00
Capital gains - indexation method	6	\$0.00	\$0.00	\$0.00		
Capital gains - other	7	\$11.94	\$0.00	\$0.00		
Distributed capital gains		\$392.03	\$0.00	\$0.00		
Foreign income						
Assessable foreign income	8 and 9	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	10	\$261.96	\$0.00	\$0.00		
TOTAL TRUST DISTRIBUTION		\$1,420.36	\$534.75	\$215.28		
AMIT cost base adjustments						
	11					
AMIT cost base net increase amount - capital reallocation		\$1,742.00	\$0.00	\$0.00		
AMIT cost base net decrease amount - capital reallocation		\$0.00	\$0.00	\$871.00		
AMIT cost base net increase amount - ordinary distributions		\$118.13	\$0.00	\$0.00		
AMIT cost base net decrease amount - ordinary distributions		\$0.00	\$0.00	\$0.00		
AMIT cost base net increase amount - total		\$1,860.13	\$0.00	\$0.00		
AMIT cost base net decrease amount - total		\$0.00	\$0.00	\$871.00		

Part C - Components of DXO Dividend - 2019 tax return amounts

Date of dividend	30 August 2018			
	Notes	Distribution	Franking Credit	Franking Percentage
Dividend income				
Franked dividend	12	\$248.77	\$106.62	100%
Total Dividend		\$248.77		
DXO cost base decrease amount - capital reallocation	13	\$871.00		

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$760.18
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$11.94
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$772.12
CGT discount	\$380.09
Net capital gains	\$392.03

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	14	\$0.00
Managed investment trust withholding tax	15	\$0.00
Non-resident interest withholding tax	15	\$0.00

AMMA STATEMENT GUIDE

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2018. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexu securities on capital account. While every care has been taken in the preparation of this Guide, Dexu does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2018 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexu Operations Trust in August 2017 should be included in your tax return for the year ended 30 June 2018.

The dividend paid by Dexu Operations Trust in August 2018 should be included in your tax return for the year ended 30 June 2019.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexu that have been attributed to you for the year ended 30 June 2018.

Dexu has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholders (excluding capital reallocation distributions - see Note 1).

NON-PRIMARY PRODUCTION INCOME

Note 1 - Dexu Capital Reallocation

On 5 December 2017, Dexu reallocated:

- 17.21 cents per security of capital from DIT to DOT
- 17.21 cents per security of capital from DXO to DOT

The Australian Tax Office issued a Class Ruling CR 2017/77 which outlines in further detail the tax implications of the Capital Reallocation for Security holders. The effect of the Capital Reallocation on your Dexu cost base is described in Note 11 and Note 13.

Note 2 - Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities.

Note 3 - Franked Dividend

This income relates to franked dividend income derived by Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust. The amount stated in Part B includes the attached franking credit.

Note 4 - Other Income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 5 - Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2018 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2018" and the publication "Personal Investors Guide to Capital Gains Tax 2018". The ATO website address is www.ato.gov.au.

Note 6 - Indexation Method Capital Gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexu has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 7 - Other Capital Gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 8 - Assessable Foreign Income

These amounts represent foreign income distributed by Dexu. There is no foreign income for the year ended 30 June 2018.

Note 9 - Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexu. There are no foreign tax offsets for the year ended 30 June 2018.

OTHER NON-ASSESSABLE AMOUNTS

Note 10 - Non-Assessable Amounts

Non-assessable amounts are not included in your tax return. Non-assessable amounts should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 11).

Note 11 - AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexu to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

Dexus Funds Management Limited
ABN: 24 060 920 783
AFSL: 238163

Level 25, Australia Square
264-278 George Street
Sydney NSW 2000

T: +61 1800 819 675
E: dexus@linkmarketservices.com.au

dexus.com



30 August 2018

Dear Security holder

Dexus has released its annual results, achieving distribution and Adjusted Funds from Operations (AFFO) per security growth of 5.1% for FY18. During the year we performed well across all areas of the business, meeting or exceeding our financial and operational targets, while continuing to position the group for the future.

Details relating to our achievements during the year can be found in the 2018 Annual Report and other documents available from our 2018 Annual Reporting suite at www.dexus.com

Please also find enclosed:

- Your distribution statement for the six months ended 30 June 2018
- Your Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018 (formerly known as Annual Taxation Statement)

Distribution payment

We achieved Funds from Operations (FFO) of \$653.3 million or 64.2 cents per security, delivering a distribution of 47.8 cents per security for the 12 months ended 30 June 2018, up 5.1% from FY17. This resulted in a distribution of 24.1 cents per security for the six months ended 30 June 2018.

If you believe you have unrepresented distribution income or cheques, please contact the Dexus Infoline on +61 1800 819 675.

Proposal to cease cheque payments

At our 2018 Annual General Meeting in October we will be seeking approval from Security holders via a special resolution to implement changes to the Constitution allowing all distribution payments to Australian and New Zealand resident Security holders to be made by direct credit. If the special resolution is approved, we will be asking Australian and New Zealand resident Security holders who currently receive their distribution payments by cheque to provide their bank account details for the payment of future distributions.

Further information relating to this proposal will be provided in the Notice of Meeting which will be sent to Security holders on 19 September 2018.

Attribution Managed Investment Trust Member Annual Statement

Please retain your Attribution Managed Investment Trust Member Annual Statement for your records. It contains important information to assist you in the completion of your taxation return.

Determining the value of your Dexus holding

The value of your security holding at 30 June 2018 is provided on your distribution statement. Current price information is available on Dexus's website at www.dexus.com and is published daily in major Australian metropolitan newspapers.

Changing your details

You can access your security holding information online to update your personal details via the Investor login link available on the 'My Security Holding' section of our website at www.dexus.com. You can also nominate your preference in this section on the way we communicate with you, email address notifications and Tax File Number and Australian



GUD Holdings Limited

ABN 99 004 400 891

000311 000 GUD



KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

ASX Code

GUD

TFN/ABN Status

Quoted

Record Date

13 February 2019

Payment Date

1 March 2019

Direct Credit Reference No.

808025

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 February 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	831	\$207.75	\$0.00	\$207.75
Net Payment					\$207.75
Franking Credit					\$89.04

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-991 Account number: 373318425

Amount Deposited

AUD\$207.75

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



ENTERED



GUD Holdings Limited

ABN 99 004 400 891

000317 000 GUD



KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	17 August 2018
Payment Date	31 August 2018
Direct Credit Reference No.	807879

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 28 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 August 2018. This payment is 100% fully franked at the **corporate** tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	28 cents	831	\$232.68	\$0.00	\$232.68
Net Payment					\$232.68
Franking Credit					\$99.72

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-991 Account number: 373318425

Amount Deposited

AUD\$232.68

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by **direct** credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



ENTERED

005419 007 MPL



KASEDA PTY LTD
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE RD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0067024257

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

6 March 2019

28 March 2019

1011385

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	26,916	\$1,534.21	\$0.00	\$1,534.21
Net Payment					\$1,534.21
Franking Credit					\$657.52

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-991 Account number: 373318425

Amount Deposited

AUD\$1,534.21



ENTERED

001100 007 MPL



KASEDA PTY LTD
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE RD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0067024257

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

6 September 2018

27 September 2018

1017149

2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	26,916	\$1,937.95	\$0.00	\$1,937.95
Net Payment					\$1,937.95
Franking Credit					\$830.55

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

240319_02415A

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-991 Account number: 373318425

Amount Deposited

AUD\$1,937.95



ENTERED



2018 Final Dividend Statement

021283

007
NAB

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0067024257

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
22,920	\$23.55	\$0.00	\$22,690.80	\$9,724.63	963	22,920 shares x 99 cents = \$22,690.80

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

27

ENTERED

Dividend Amount **\$22,690.80**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2018	\$0.79
Dividend amount participating in the DRP	\$22,690.80
Total amount for reinvestment	\$22,691.59
963 ordinary share/s allotted @ \$23.55 per share	\$22,678.65
Residual amount to be carried forward to the next dividend	\$12.94



2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB

179396
000
NAB
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
22,109	\$27.01	\$0.00	\$21,887.91	\$9,380.53	811

Dividend Summary

22,109 shares x 99 cents = \$21,887.91

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

ENTERED

Dividend Amount \$21,887.91

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017	\$17.99
Dividend amount participating in DRP	\$21,887.91
Total amount for reinvestment	\$21,905.90
811 ordinary share/s allotted @ \$27.01 per share	\$21,905.11
Residual amount to be carried forward to the next dividend	\$0.79

Full details of NAB's Dividend Package is available at www.nab.com.au/dividendpackage

ENTERED



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



046663 02552
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: December 2018

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Jul 18					22920
14 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400690888900		963		23883

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Netwealth Group Limited
ABN: 84 620 145 404
Place of Incorporation: VIC



034604 02552
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: May 2019

Page: 1 of 1

NWL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 19	Movement of Securities due to Purchase, Sale or Transfer	001739E27BYRLE00		1020		1020

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Netwealth Group Limited
ACN 620 145 404

All Registry communications to:
G/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: NWL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 435

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

SRN/HIN: X00067024257

Dear Shareholder,

We're delighted to welcome you as a new shareholder of Netwealth Group Limited (NWL).

To help us manage your shareholding more efficiently, it's important that you provide us with a few details online.

We need to know how you'd like to receive any future payments, your tax file number and your email address for future shareholder communications. This will also help you get familiar with our online Investor Centre.

Here's how to provide your details online:

Go to Netwealth's Registry Investor Centre at www.linkmarketservices.com.au and use your securityholder reference number (shown above on the right) to securely access your account.

1. **Please let us know your email address** so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

Select the **Communications** menu, ensure the **All communications electronically** option is selected, and enter your email address. Other communication options are available under this menu if required.

2. **Provide us your banking details for any future payments.** Cash payments to shareholders with a registered address in Australia will only be made by direct credit to your nominated bank account. Please provide your bank account details to avoid your payments being withheld.

Provide your details selecting the **Payments & Tax** menu and then select **Payment Instructions** to provide your bank account details.

3. **Provide us with your TFN or ABN** if you're an Australian resident or subject to Australia's taxation laws. If you don't, we must deduct tax at the top marginal rate plus Medicare levy from unfranked and/or partially franked dividends.

Select the **Payments & Tax** menu to provide these details.

If you have elected to be Issuer Sponsored, your Holding statement is enclosed. If your holding is CHESS sponsored, a statement will be issued directly to you by CHESS administration under separate cover.

If you have any shareholder enquiries, please contact our Share Registry, Link Market Services Limited, by telephone on +61 1300 554 474 or by email to registrars@linkmarketservices.com.au.

Yours faithfully,

Jane Tongs
Chairman
Netwealth Group Limited


Enquiries:

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

Holder Identification Number (HIN)
X 0023559242

ASX Code

PNI

TFN/ABN Status

Quoted

Record Date

8 March 2019

Payment Date

22 March 2019

2019 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 6.1 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.1 cents	503,088	\$30,688.37	\$0.00	\$30,688.37
Net Payment					\$30,688.37
Franking Credit					\$13,152.16

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.54
Net payment available for reinvestment	\$30,688.37
Total available for reinvestment	\$30,692.91
Less the amount applied to the allotment of 5,515 Ordinary Shares at \$5.5646 per security	\$30,688.77
Cash balance carried forward to the next payment	\$4.14
Number of shares participating in the DRP as at 15 March 2019	503,088
Add Ordinary Shares allotted on 22 March 2019	5,515
Number of shares now participating in the DRP	508,603



Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Pinnacle

INVESTMENT MANAGEMENT

ABN 22 100 325 184

000012 000 PNI



KASDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/PNI



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0023559242

ASX Code

TFN/ABN Status

Record Date

Payment Date

PNI

Quoted

21 September 2018

5 October 2018

2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	498,512	\$34,895.84	\$0.00	\$34,895.84
Net Payment					\$34,895.84
Franking Credit					\$14,955.36

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.24
Net payment available for reinvestment	\$34,895.84
Total available for reinvestment	\$34,896.08
Less the amount applied to the allotment of 4,576 Ordinary Shares at \$7.6249 per security	\$34,891.54
Cash balance carried forward to the next payment	\$4.54
Number of shares participating in the DRP as at 24 September 2018	498,512
Add Ordinary Shares allotted on 5 October 2018	4,576
Number of shares now participating in the DRP	503,088

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Pinnacle
INVESTMENT MANAGEMENT

ABN: 22 100 325 184
Place of Incorporation: QLD



047300 01402
KASEDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0023559242

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2019

Page: 1 of 1

PNI - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	Balance Brought Forward from 05 Oct 18				503088
22 Mar 19	Allotment of Securities due to Dividend Reinvestment Plan	6098700001255400		5515	508603

ASX price 28.6.19 \$4.38

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215