



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Australian Large Companies 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/au/contact

www.computershare.com

006767 017 VLC



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

X 0073486751

ASX Code VLC

TFN/ABN Status Quoted

Record Date 2 July 2019

Payment Date 16 July 2019

Vanguard MSCI Australian Large Companies Index ETF Distribution Payment for the Period Ending 30 June 2019

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54628187	1,011	\$552.29

Withholding tax: \$0.00

NET PAYMENT: \$552.29

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD

BSB: 182-512

ACC: 964039135

Amount Deposited

\$552.29

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Computershare

All correspondence to:

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GPO Box 2975 Melbourne
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www.investorcentre.com/au/contact
www.computershare.com

006767 017 VGS
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

X 0073486751

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

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72967899	429	\$313.03

Withholding tax: \$0.00

NET PAYMENT: \$313.03

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 964039135

Amount Deposited

\$313.03

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.

**Vanguard®**

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Vanguard® MSCI Australian Large Companies Index ETF

Computershare

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006767 017 VLC

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

X 0073486751

ASX Code VLC

TFN/ABN Status Quoted

Record Date 2 July 2019

Payment Date 16 July 2019

**Vanguard MSCI Australian Large Companies Index ETF
Distribution Payment for the Period Ending 30 June 2019****Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54628187	1,011	\$552.29

Withholding tax: \$0.00

NET PAYMENT: \$552.29

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

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

Your Payment InstructionBank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 964039135

Amount Deposited

\$552.29

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.

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Computershare**All correspondence to:**

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006767 017 VGS

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)**X 0073486751**

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

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72967899	429	\$313.03

Withholding tax: \$0.00

NET PAYMENT: \$313.03

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 964039135

Amount Deposited**\$313.03**

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.



017_6533_004240

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Reference Number: S00099701226
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 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 (AUD)	Franking Credit ³ (AUD)
241	75.1 cents	\$180.99	Nil	\$180.99	\$180.99	Nil	\$77.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

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:	180.99
Bank Code:	182-512		
Account Number:	964039135		
Account Name:	HELEN OGLE PTY LIMITED OGLE FAM		
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

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Reference Number: S00099701226
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 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 (AUD)	Franking Credit ³ (AUD)
241	14.9 cents	\$35.91	Nil	\$35.91	\$35.91	Nil	\$15.39

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

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:	35.91
Bank Code:	182-512		
Account Number:	964039135		
Account Name:	HELEN OGLE PTY LIMITED OGLE FAM		
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

**Dividend Statement**Payment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00073486751

TFN/ABN RECEIVED AND RECORDED



017 066285

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	81	\$0.00	\$187.11	\$187.11	\$80.19	\$0.00
Dividend amount:					\$187.11		
*New Zealand Imputation Credit:					NZ\$4.86		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****9135
Account Name: Helen Ogle Pty Limited <OGLE FAM
Direct Credit Reference No.: 001218465757

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

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

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



AUTOMOTIVE HOLDINGS GROUP
ABN 35 111 470 038

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



017 000841

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Key Details

Payment date: 9 October 2018
Record date: 21 September 2018
SRN/HIN: X00073486751
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.068	955	\$0.00	\$64.94	\$64.94	\$27.83
Less withholding tax:					\$0.00	
Net dividend amount:					\$64.94	

Please retain this statement for taxation purposes.

Dividend applies to shares held prior to ex-dividend date (20 September 2018).

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9135 ACCOUNT NAME: Helen Ogle Pty Limited <OGLE FAM

PAYMENT REFERENCE NUMBER: 001222364708

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

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0073486751

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	5 October 2018

008905 017 QBE



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

2018 Interim Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	256	16.90	39.42	7.24	56.32
Net Payment (AUD\$)						56.32

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

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: 964039135

Direct Credit Reference No. 883082

Amount Deposited \$56.32

238753_023Q3C

(continued)

COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 14, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 003731

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Key Details

Payment date: 9 October 2018
Record date: 28 August 2018
SRN/HIN: X00073486751
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 29 June 2018

The details below relate to the Coca-Cola Amatil Limited interim ordinary dividend for the period ended 29 June 2018, payable on **ordinary shares** entitled to participate in the dividend at the record date.

The interim ordinary dividend is franked to 65% at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	A\$0.21	271	\$19.92	\$36.99	\$56.91	\$15.85
Net dividend amount:					\$56.91	

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: Helen Ogle Pty Limited <OGLE FAM
BSB: 182-512 ACC: *****9135
Direct Credit Reference No.: 001219188324

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

Retain this statement to assist in preparing your tax return.



017 005774

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Dividend Statement

Payment date: 11 October 2018
Record date: 12 September 2018
Reference no.: X00073486751

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on shares that are entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Final Dividend	14.5 cents	264	\$26.80	\$11.48	\$38.28	\$4.92

Dividend amount: \$38.28

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Helen Ogle Pty Limited <OGLE FAM
BSB: 182-512 ACC: *****9135
DIRECT CREDIT REFERENCE NO.: 001221767900

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

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Update your details online



Login to your holding or portfolio

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Brambles Limited' or 'BXB' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or 'X'
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. Type in the security code
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



Update your communication options

Login to your holding following the instructions above

1. Click on the Communications tab at the top of the page
2. Check the first button to receive all communications electronically. You will now receive company announcements, dividend or payment statements, annual reports and notice of meeting documents securely direct to your email inbox.



Update your bank account and TFN/ABN details

Elect to participate or change your participation in Dividend Reinvestment Plan (Australia & New Zealand residents only)

1. Click on Payments & Tax
2. Update Payments instructions
3. Update Tax Details
4. Enter Dividend Reinvestment Plan details (if you wish to participate or change your participation)

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Computershare

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Victoria 3001 Australia
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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

H 009428 017 VGS



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

X 0073486751

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 October 2018
Payment Date	16 October 2018

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.30354890	429	\$130.22

Withholding tax: \$0.00

NET PAYMENT: \$130.22

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 964039135

Amount Deposited

\$130.22

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.



ABN 15 088 417 403

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1300 139 653
ASX Code: SIG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 001775

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Key Details

Payment date: 29 October 2018
Record date: 15 October 2018
SRN/HIN: X00073486751

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 July 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.015	5,416	\$0.00	\$81.24	\$81.24	\$34.82
Net dividend amount:					\$81.24	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9135 ACCOUNT NAME: Helen Ogle Pty Limited <OGLE FAM

PAYMENT REFERENCE NUMBER: 001222688530

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

Dividend Reinvestment Plan: The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

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

Change of address: Issuer sponsored investors, please advise promptly in writing any change in your address. Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.

Retain this statement to assist in preparing your tax return.



017_7088_002675

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Reference Number: S00099701226
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/11/2018
Payment Date: 07/12/2018

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,556	4 cents	\$62.24	Nil	\$62.24	\$62.24	Nil	\$26.67

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- 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:

Macquarie Bank Limited

BSB 182-512
Account No 964039135

Amount Deposited

\$62.24

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

Please retain this statement for taxation purposes



2018 Final Dividend Statement

052169
017
NAB
HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0073486751

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	679478

Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
217	99 cents	\$0.00	\$214.83	\$92.07	217 shares x 99 cents = \$214.83

Payment details

The cash dividend amount of \$214.83 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****9135

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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

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

Dividend Amount **\$214.83**



017 003986

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Key Details

Payment date: 20 December 2018
Record date: 07 December 2018
SRN/HIN: X00073486751
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 15% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	30 cents	276	\$70.38	\$12.42	\$82.80	\$5.32
Net dividend amount:					\$82.80	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9135 **ACCOUNT NAME:** Helen Ogle Pty Limited <OGLE FAM

PAYMENT REFERENCE NUMBER: 001223754415

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

Retain this statement to assist in preparing your tax return.



046763 017 ANZ



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

X 0073486751

Share Class	Ordinary
Record Date	13 November 2018
Payment Date	18 December 2018
Payment in Australian dollars	

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
225	A\$180.00	A\$180.00	A\$77.14	NZ\$22.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	964039135
Payment reference:	746603

PAYMENT AMOUNT: A\$180.00

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



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

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares ETF

Computershare

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www.computershare.com

1- 010658 017 VGS



HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Holder Identification Number (HIN)**X 0073486751**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	3 January 2019
Payment Date	17 January 2019

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39028555	429	\$167.43

Withholding tax: \$0.00

NET PAYMENT: \$167.43

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

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

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 964039135

Amount Deposited**\$167.43**

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.



017_7425_010616

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Reference Number: S00099701226
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)
241	73.8 cents	\$177.86	Nil	\$177.86	\$133.40	\$44.46	\$57.17

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- 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:	177.86
Bank Code:	182-512		
Account Number:	964039135		
Account Name:	HELEN OGLE PTY LIMITED OGLE FAM		
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

S00099701226

**Dividend Statement**Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00073486751

TFN/ABN RECEIVED AND RECORDED



017 059246

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	81	\$0.00	\$162.00	\$162.00	\$69.43	\$0.00
Dividend amount:					\$162.00		
*New Zealand Imputation Credit:					NZ\$4.05		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****9135
Account Name: Helen Ogle Pty Limited <OGLE FAM
Direct Credit Reference No.: 001224796718

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

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

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

COCA-COLA AMATIL LIMITED
ABN 26 004 139 397
LEVEL 13, 40 MOUNT STREET
NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 002222

HELEN OGLE PTY LTD
<OGLE FAMILY SUPER FUND A/C>
PO BOX 1798
NEWCASTLE NSW 2300

Key Details

Payment date: 10 April 2019
Record date: 27 February 2019
SRN/HIN: X00073486751
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 31 December 2018

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.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	A\$0.26	271	\$35.23	\$35.23	\$70.46	\$15.10
Net dividend amount:					\$70.46	

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: Helen Ogle Pty Limited <OGLE FAM
BSB: 182-512 ACC: *****9135
Direct Credit Reference No.: 001225782703

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

Retain this statement to assist in preparing your tax return.