

DIVIDEND & FRANKING SUMMARY 2018- 2019

| SHARES | DATE | DIVIDEND | FRANKING |
|--------|----------|--------------|--------------|
| ANZ | 2/07/18 | \$ 2,848.00 | \$ 1,220.57 |
| ANZ | 18/12/18 | \$ 2,848.00 | \$ 1,220.57 |
| BLD | 2/10/18 | \$ 1,328.04 | \$ 284.58 |
| BLD | 15/03/19 | \$ 1,233.18 | \$ 264.25 |
| CBA | 28/09/18 | \$ 2,591.82 | \$ 1,110.78 |
| CBA | 28/03/19 | \$ 2,244.00 | \$ 961.71 |
| IGO | 27/09/18 | \$ 80.00 | \$ 34.29 |
| IGO | 1/03/19 | \$ 80.00 | \$ 34.29 |
| OZL | 17/09/18 | \$ 211.12 | \$ 90.48 |
| OZL | 26/03/19 | \$ 395.85 | \$ 169.65 |
| RND | 14/09/18 | \$ 100.00 | \$ 42.86 |
| RND | 4/10/18 | \$ 1,250.00 | \$ 535.71 |
| TLS | 27/09/18 | \$ 2,111.12 | \$ 904.77 |
| TLS | 29/03/19 | \$ 1,535.36 | \$ 658.01 |
| WBC | 4/07/18 | \$ 1,087.58 | \$ 466.11 |
| WBC | 20/12/18 | \$ 1,087.58 | \$ 466.11 |
| WBC | 24/06/19 | \$ 1,087.58 | \$ 466.11 |
| WES | 27/09/18 | \$ 756.00 | \$ 324.00 |
| WES | 10/04/19 | \$ 1,260.00 | \$ 540.00 |
| WOW | 12/10/18 | \$ 600.00 | \$ 257.15 |
| WOW | 5/04/19 | \$ 450.00 | \$ 192.86 |
| | | \$ 25,185.23 | \$ 10,244.86 |

Dividends & Payments

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Nindent Pty Ltd <WATSON SUPER FUND> X*****1200

Summary

| | |
|---------------------------|-----------------|
| Class | ORDINARY SHARES |
| Payment date | 2/07/2018 |
| Record date | 15/05/2018 |
| Payment type | Dividend |
| Payment rate | \$0.80 |
| Securities on record date | 3560 |
| Payment method | Direct Credit |
| Payment reference | 00145061 |
| Gross amount | \$2,848.00 |
| Total taxes | \$0.00 |
| Deduction amount | \$0.00 |
| Net amount | \$2,848.00 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | \$2,848.00 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$1,220.57 |
| Withholding Tax | \$0.00 |

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

AUSTRALIA AND NEW ZEALAND BANKING GROUP

NINDENT PTY LTD <WATSON SUPER FUND A/C> X*****1200

Summary

| | |
|-----------------------|-----------------|
| Class | ORDINARY SHARES |
| Payment Date | 18/12/2018 |
| Record Date | 13/11/2018 |
| Payment Type | Dividend |
| Payment Rate | \$0.8 |
| Shares on Record Date | 3560 |
| Payment Method | Direct Credit |
| Payment Reference | 00503222 |
| Gross Amount | \$2,848.00 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$2,848.00 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | \$2,848.00 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$1,220.57 |
| Withholding Tax | \$0.00 |

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Payment Advice



BORAL LIMITED

ABN: 13 008 421 761

NINDENT PTY LTD <WATSON SUPER FUND A/C>

PO BOX 485
NELSON BAY NSW
2315

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1200
Payment Date: 02 October 2018
Record Date: 05 September 2018

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| BLD - FULLY PAID ORDINARY | \$0.14 | 9,486 | \$664.02 | \$664.02 | \$1,328.04 | \$284.58 |

Less Withholding Tax

\$0.00

Net Amount

AUD 1,328.04

Represented By:

Direct Credit amount

AUD 1,328.04

BANKING INSTRUCTIONS

The amount of AUD 1,328.04 was deposited to the bank account detailed below:

ST. GEORGE BANK

WATSON SUPER FUND

BSB: 112-879 ACC: *****9958

DIRECT CREDIT REFERENCE NO.: 1221460228

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.07 |
| Franking Percentage | 50% |
| Company Tax Rate | 30% |

AUSTRALIAN TAX INFORMATION (A\$)

| Income Description | Amount |
|------------------------------|----------|
| Conduit Foreign Income (CFI) | \$0.00 |
| Nil CFI | \$664.02 |
| Total unfranked Income | \$664.02 |

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.

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

NINDENT PTY LTD <WATSON SUPER FUND A/C>
PO BOX 485
NELSON BAY NSW
2315

DIVIDEND STATEMENT

Reference No.: X*****1200
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 | 1,122 | \$0.00 | \$2,591.82 | \$2,591.82 | \$1,110.78 |

Less Withholding Tax \$0.00
Net Amount AUD 2,591.82
Represented By:
Direct Credit amount AUD 2,591.82

BANKING INSTRUCTIONS

The amount of AUD 2,591.82 was deposited to the bank account detailed below:

ST. GEORGE BANK

NINDENT P/L<WATSON S/FUND>
BSB: 112-879 ACC: *****9958

DIRECT CREDIT REFERENCE NO.: 1218188394

FRANKING INFORMATION

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

New Zealand Imputed Credit in NZD

\$67.32

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



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

NINDENT PTY LTD <WATSON SUPER FUND A/C>

PO BOX 485
NELSON BAY NSW
2315

DIVIDEND STATEMENT

Reference No.: X*****1200
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 | 1,122 | \$0.00 | \$2,244.00 | \$2,244.00 | \$961.71 |

Less Withholding Tax \$0.00
Net Amount AUD 2,244.00

Represented By:
Direct Credit amount AUD 2,244.00

BANKING INSTRUCTIONS

The amount of AUD 2,244.00 was deposited to the bank account detailed below:

ST, GEORGE BANK

NINDENT P/L<WATSON S/FUND>
BSB: 112-679 ACC: *****9958

DIRECT CREDIT REFERENCE NO.: 1224523592

FRANKING INFORMATION

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

New Zealand Imputed Credit in NZD

\$56.10

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.

Investor Centre

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

This is a summary 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 in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

INDEPENDENCE GROUP NL

NINDENT PTY LTD <WATSON SUPER FUND A/C> X*****1200

Summary

| | |
|-----------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment Date | 27/09/2018 |
| Record Date | 14/09/2018 |
| Payment Type | Dividend |
| Payment Rate | \$0.02 |
| Shares on Record Date | 4000 |
| Payment Method | Direct Credit |
| Payment Reference | 00801748 |
| Gross Amount | \$80.00 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$80.00 |

Taxes and Fees

| | |
|------------------|---------|
| Franked Amount | \$80.00 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$34.29 |
| Withholding Tax | \$0.00 |



Independence Group NL
ABN 46 092 786 304

— 000949 000 IGO



NINDENT PTY LTD
<WATSON SUPER FUND A/C>
PO BOX 485
NELSON BAY NSW 2315

Update your information:

Online:
www.computershare.com.au/easyupdate/igo

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)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | IGO |
| TFN/ABN Status | Quoted |
| Record Date | 15 February 2019 |
| Payment Date | 1 March 2019 |
| Direct Credit Reference No. | 801744 |

2019 Interim Dividend

Dear Shareholder,

This payment represents your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 2 cents per share on the shares registered in your name and entitled to participate as at the record date of 15 February 2019. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/igo if you would like to update your TFN, bank account and other details online.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|----------------|
| Ordinary Shares | 2 cents | 4,000 | \$80.00 | \$0.00 | \$80.00 |
| Net Payment | | | | | \$80.00 |
| Franking Credit | | | | | \$34.29 |

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX58

Amount Deposited

AUD\$80.00

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



Advanced Share Registry Limited

All correspondence to:
 PO Box 1156, Nedlands
 Western Australia 6909

Telephone: +61 8 9389 8033
 Facsimile: +61 8 9389 7871

Email: admin@advancedshare.com.au
 Website: www.advancedshare.com.au



2017 RND

NINDENT PTY LTD
 <WATSON SUPER FUND A/C>
 PO BOX 485
 NELSON BAY NSW 2315

Reference Number
 X19931200

ASX Code RND
 TFN/ABN Status TFN Quoted
 Record Date 31 August 2018
 Payment Date 14 September 2018

Dividend

Dear Shareholder,

This payment represents a dividend of 10 cents per share fully franked 100% at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 31 August 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

| Class Description | Amount per Security | Number of Securities | Gross Payment |
|------------------------|---------------------|----------------------|---------------|
| Dividend | 10 cents | 1,000 | \$ 100.00 |
| Total | | | \$ 100.00 |
| Net Payment | | | \$ 100.00 |
| Franking Credit | | | \$ 42.86 |

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

Your Payment Instruction

Name of Account : NINDENT PTY LTD <WATSON SUPER FU
 BSB Number : 112-879
 Account Number : *****9958

| Amount Deposited |
|------------------|
| 100.00 |



Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 9262 3723s

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au



2017 RND

NINDENT PTY LTD
<WATSON SUPER FUND A/C>
PO BOX 485
NELSON BAY NSW 2315

Reference Number
X19931200

ASX Code RND
TFN/ABN Status TFN Quoted
Record Date 26 September 2018
Payment Date 04 October 2018

Special Dividend

Dear Shareholder,

This payment represents a special dividend of 125 cents per share fully franked 100% at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 26 September 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

| Class Description | Amount per Security | Number of Securities | Gross Payment |
|------------------------|---------------------|----------------------|---------------|
| Special Dividend | 125 cents | 1,000 | \$ 1,250.00 |
| Total | | | \$ 1,250.00 |
| Net Payment | | | \$ 1,250.00 |
| Franking Credit | | | \$ 535.71 |

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

Your Payment Instruction

Name of Account : NINDENT PTY LTD <WATSON SUPER FU
BSB Number : 112-879
Account Number : *****9958

Amount Deposited
1,250.00

WESFARMERS LIMITED

NINDENT PTY LTD <WATSON SUPER FUND A/C> X*****1200

Summary

| | |
|-----------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment Date | 27/09/2018 |
| Record Date | 21/08/2018 |
| Payment Type | Dividend |
| Payment Rate | \$1.2 |
| Shares on Record Date | 630 |
| Payment Method | Direct Credit |
| Payment Reference | 00953215 |
| Gross Amount | \$756.00 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$756.00 |

Taxes and Fees

| | |
|------------------|----------|
| Franked Amount | \$756.00 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$324.00 |
| Withholding Tax | \$0.00 |

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All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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026550 000 WES



NINDENT PTY LTD
<WATSON SUPER FUND A/C>
PO BOX 485
NELSON BAY NSW 2315

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|------------------|
| Record Date | 27 February 2019 |
| Payment Date | 10 April 2019 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 951631 |
| ASX Code | WES |

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|--------------------|---------------------|----------------------|--------------------|------------------|--------------------|------------------|
| Ordinary Shares | A\$2.00 | 630 | A\$1,260.00 | A\$0.00 | A\$1,260.00 | A\$540.00 |
| Total | | | A\$1,260.00 | A\$0.00 | A\$1,260.00 | A\$540.00 |
| Net Payment | | | | | A\$1,260.00 | |

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to these dividends.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX58

Amount Deposited

A\$1,260.00



017

NINDENT PTY LTD
 <WATSON SUPER FUND A/C>
 PO BOX 485
 NELSON BAY NSW 2315

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****1200
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 | 1,157 | 94 cents | \$0.00 | \$1,087.58 | \$1,087.58 | \$466.11 |
| Net dividend amount | | | | | \$1,087.58 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$80.99 |

[#]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

ST. GEORGE BANK

BSB: 112-879

ACC: *****9958

ACCOUNT NAME: WATSON SUPER FUND

PAYMENT REFERENCE NUMBER: 001216171933

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.

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



017 / 104333
 NINDENT PTY LTD
 <WATSON SUPER FUND A/C>
 PO BOX 485
 NELSON BAY NSW 2315

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****1200
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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 | 1,157 | 94 cents | \$0.00 | \$1,087.58 | \$1,087.58 | \$466.11 |
| Net dividend amount | | | | | \$1,087.58 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$80.99 |

The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
 BSB: 112-879
 ACC: *****9958
 ACCOUNT NAME: WATSON SUPER FUND
 PAYMENT REFERENCE NUMBER: 001223025328

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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



017 / 106336
 NINDENT PTY LTD
 <WATSON SUPER FUND A/C>
 PO BOX 485
 NELSON BAY NSW 2315

Key details

| | |
|------------------------|-----------------------|
| Payment date: | 24 June 2019 |
| Record date: | 17 May 2019 |
| SRN/HIN: | X*****1200 |
| TFN/ABN status: | RECEIVED AND RECORDED |

Interim dividend statement for the six months ended 31 March 2019

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 | 1,157 | 94 cents | \$0.00 | \$1,087.58 | \$1,087.58 | \$466.11 |
| Net dividend amount | | | | | \$1,087.58 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$80.99 |

[#] 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.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****9958

ACCOUNT NAME: WATSON SUPER FUND

PAYMENT REFERENCE NUMBER: 001229349265

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

