



023529 000 ANZ



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

**ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:**



BY MAIL:

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



BY TELEPHONE:

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



BY EMAIL:

anzshareregistry@computershare.com.au



BY WEBSITE:

www.shareholder.anz.com

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 301576

This payment is in Australian dollars

2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	5,985	A\$4,788.00	A\$4,788.00	A\$2,052.00	NZ\$538.65

Dividend A\$4,788.00

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX ACC: XXXXXX88



017174 000 ANZ



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BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 294854

This payment is in Australian dollars

2017 FINAL DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	5,985	A\$4,788.00	A\$4,788.00	A\$2,052.00	NZ\$598.50

Dividend A\$4,788.00

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX ACC: XXXXXX88



BHP Billiton Limited
ABN 49 004 028 077



032023 010 BHP



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MRS JANET CHRISTINE TREMLETT
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Update Your Details:



www.computershare.com.au/investor



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0057914351
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1160806
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	1,220	A\$645.98	A\$0.00	A\$645.98
Net Payment				A\$645.98
Australian Franking Credit				A\$276.85

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236
Account Number: 10201588

Amount Deposited

A\$645.98

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077



032022 010 BHP



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056084801
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1147571
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.949144 cents	1,000	A\$529.49	A\$0.00	A\$529.49
Net Payment				A\$529.49
Australian Franking Credit				A\$226.92

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236
Account Number: 10201588

Amount Deposited

A\$529.49

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

030733 010 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0056084801
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1137852
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,000	A\$705.85	A\$0.00	A\$705.85
Net Payment				A\$705.85
Australian Franking Credit				A\$302.51

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236
Account Number: 10201588

Amount Deposited

A\$705.85

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

030734 010 BHP



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Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0057914351
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1150483
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,220	A\$861.14	A\$0.00	A\$861.14
Net Payment				A\$861.14
Australian Franking Credit				A\$369.06

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236
Account Number: 10201588

Amount Deposited

A\$861.14

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



CIMIC Group Limited

A.B.N 57 004 482 982

001179 010 CIM



MR RONALD LESLIE TREMLETT &
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Update your information.



Online:

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By Mail:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0057914351

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2017
Payment Date	4 July 2017
Direct Credit Reference No.	826702

Final Dividend for the Year Ended 31 December 2016

Dear Shareholder,

This payment represents the final dividend of 62 cents per share for the year ended 31 December 2016. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	62 cents	334	\$207.08	\$0.00	\$207.08
				Net Payment	\$207.08
				Franking Credit	\$88.75

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited

AUD\$207.08

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0057914351

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	13 September 2017
Payment Date	4 October 2017
Direct Credit Reference No.	826129

Interim Dividend for the Half Year Ended 30 June 2017

Dear Shareholder,

This payment represents the interim dividend of 60 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 13 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	334	\$200.40	\$0.00	\$200.40
Net Payment					\$200.40
Franking Credit					\$85.89

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited
AUD\$200.40



011458 000 CYB



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21 COVE STREET
WATSONS BAY NSW 2030

Update your information:



Online:

www.computershare.com.au/easyupdate/CYB



By Mail:

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	19 January 2018
Payment Date	16 February 2018
Direct Credit Reference No.	929444

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2017, payable on 16 February 2018, on the undermentioned holding of CDIs registered in your name on 19 January 2018.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.01	932	£9.32
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£9.32
		Net Payment (AUD\$)	\$16.16

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 January 2018 was GBP£1.00 = AUD\$1.7338

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: XXXXXX88

Amount Deposited

AUD\$16.16

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



010 003923

MR RONALD LESLIE TREMLETT &
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21 COVE STREET
WATSONS BAY NSW 2030

Statement date: 30 August 2018
Reference no: X*****4351
Security Price at 29 June 2018: \$9.71
Value of Holding at 29 June 2018: \$82,098.05

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	8,455	23.70	\$1,126.91	\$650.06	\$226.87	\$0.00	\$2,003.84
30/06/2018	8,455	24.10	\$1,245.97	\$243.31	\$132.78	\$415.60	\$2,037.66
Total Paid			\$2,372.88	\$893.37	\$359.65	\$415.60	\$4,041.50

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

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked amount*	11T	\$415.70
Franking credit*	11U	\$178.16
Non-primary production income	13U	\$2,533.32
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	\$1,289.94
Net capital gain	18A	\$654.94
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	\$0.27	\$95.21	\$89.11		
Franked dividends	3	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	4	\$1,280.03	\$798.16	\$270.54		
Total non-primary production income		\$1,280.30	\$893.37	\$359.65		
Capital gains						
Discounted capital gains (50% discount)	5 and 9	\$635.00	\$0.00	\$0.00		\$0.00
Capital gains - indexation method	6	\$0.00	\$0.00	\$0.00		
Capital gains - other	7	\$19.94	\$0.00	\$0.00		
Distributed capital gains		\$654.94	\$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	\$437.64	\$0.00	\$0.00		
TOTAL TRUST DISTRIBUTION		\$2,372.88	\$893.37	\$359.65		
AMIT cost base adjustments						
	11					
AMIT cost base net increase amount - capital reallocation		\$2,910.22	\$0.00	\$0.00		
AMIT cost base net decrease amount - capital reallocation		\$0.00	\$0.00	\$1,455.11		
AMIT cost base net increase amount - ordinary distributions		\$197.36	\$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		\$3,107.58	\$0.00	\$0.00		
AMIT cost base net decrease amount - total		\$0.00	\$0.00	\$1,455.11		

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	\$415.60	\$178.11	100%
Total Dividend		\$415.60		
DXO cost base decrease amount - capital reallocation	13	\$1,455.11		

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$1,270.00
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$19.94
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,289.94
CGT discount	\$635.00
Net capital gains	\$654.94

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.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2018 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus units as follows:

- the **cost base adjustment amount - capital reallocation** should be allocated to units that you held on 5 December 2017.
 - your cost base for each DOT unit held on that date was increased by 34.42 cents per unit
 - your cost base for each DIT unit held on that date was reduced by the lesser of 17.21 cents per unit and its previous cost base
- the **cost base adjustment amount - ordinary distributions** should be allocated across your units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 12 - Franked Dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2019. For this reason, the Dexus Operations Trust 30 June 2018 franked dividend amount does not appear in the table in Part A.

Note 13 - DXO Cost Base Adjustments

The cost base in your DXO units held on 5 December 2017 is affected by the Capital Reallocation.

- your cost base for each DXO unit is reduced by the lesser of 17.21 cents per unit and its previous cost base

To the extent that the cost base decrease amount for DXO exceeds your cost base in the relevant units, a capital gain will arise.

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

Note 14 - Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 15 - Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian sourced income.

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.



Dexus Funds Management Limited
ABN 24 060 920 783
AFS Licence No: 238163

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

Payment date: 28 February 2018

Record date: 29 December 2017

Reference no: X00057914351

TFN/ABN RECEIVED AND RECORDED

Security Price at 29 December 2017: \$9.75

Value of Holding at 29 December 2017: \$82,436.25



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MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2017 to 31 December 2017 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	23.7 cents	8,455	\$2,003.84
DXO distribution	0.0 cents	8,455	\$0.00
Total distribution	23.7 cents	8,455	\$2,003.84
Net Amount:			\$2,003.84

BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: SPADE DOUBLE BAY EXEC RET SF
BSB: 062-236 ACC NO.: *****1588
Direct Credit Reference Number: 001210715234

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.



010 000430

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Payment date: 30 August 2018
Record date: 29 June 2018
Reference no: X*****4351
TFN/ABN RECEIVED AND RECORDED
Security Price at 29 June 2018: \$9.71
Value of Holding at 29 June 2018: \$82,098.05

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	8,455	\$1,622.06
DXO distribution	4.915469 cents	8,455	\$415.60
Total distribution	24.1 cents	8,455	\$2,037.66
Net Amount:			\$2,037.66

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: SPADE DOUBLE BAY EXEC RET SF
BSB: 062-236 ACC NO.: ****1588
Direct Credit Reference Number: 001217585465

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.

Dexus FY18 results highlights

Strong Foundations, Positive Momentum.

Financial performance: Dexus achieved a net profit after tax of \$1.73 billion, an increase of \$465 million on the prior year. The key drivers of this movement included Funds from Operations, or FFO, which increased by \$35.6 million and net revaluation gains of investment properties of \$1.2 billion. Distributions increased 5.1% to 47.8 cps for the year, and net tangible assets per security increased \$1.19 to \$9.64.

Capital management: Dexus ended the year with gearing of 24.1%, below the target range of 30-40%, with the average cost of debt at 4.2% and debt duration at 7.0 years.

Portfolio results: Dexus's office and industrial portfolios delivered 4.5% and 3.0% like-for-like income growth respectively. Strong returns were driven by increased market rents and leasing outcomes. Office occupancy reduced marginally to 96.0% driven by the known departure of CBA at Sydney Olympic Park, providing the opportunity to improve this position in FY19. Our industrial portfolio continues to benefit from an uptick in logistics and e-commerce demand, which contributed to an improvement in occupancy to 98.3%.

Development: We remained active across the group's \$4.2 billion development pipeline. This year we activated two office projects at 180 Flinders Street in the Melbourne CBD and 12 Creek Street (The Annex) in Brisbane, and in July 2018 works commenced at 240 St Georges Terrace in Perth. Works also progressed at 100 Mount Street, North Sydney, where NBN Co. was secured as a new customer across 20,364 square metres. In aggregate, 50% of the space is already committed at these four key office developments, with completions scheduled over the next four years.

Funds management: All funds delivered strong performance, with Dexus Wholesale Property Fund achieving top quartile performance and a one-year total return of 13.8%, outperforming its benchmark over one, three, five, seven and ten years. The first equity raise for the Healthcare Wholesale Property Fund was completed, with development progressing at Calvary Adelaide Hospital. Planning is underway that will see the launch of new funds or partnerships over the next 12 to 18 months.

Trading: In FY18 we delivered \$36.6 million of trading profits, net of tax, from the sale of two Parramatta properties located at 105 Phillip Street and 140 George Street. The exchange of contracts to sell 32 Flinders Street, Melbourne has de-risked FY19 trading profits.

Outlook: Dexus's market guidance¹ for the 12 months ending 30 June 2019 is to deliver distribution per security growth of circa 5%.



Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit www.dexus.com/update to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance please contact our Infoline on +61 1800 819 675.

¹ Barring unforeseen circumstances guidance is supported by the following assumptions: Impacts of announced divestments and acquisitions; FFO per security growth of circa 3%, underlying FFO per security growth of circa 3% underpinned by Dexus office portfolio like for like growth of 4-5%, Dexus industrial portfolio like for like income growth of 2.5-3.5%, management operations FFO and cost of debt in line with FY18; trading profits of \$35-40 million net of tax; maintenance capex, cash incentives, leasing costs and rent free incentives of \$155-165 million; and excluding any further transactions.



010 001680

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>,
21 COVE STREET
WATSONS BAY NSW 2030

Name of Fund:	Dexus
ASX Code:	DXS
Responsible Entity:	Dexus Funds Management Limited
Statement Period:	01/07/2017 - 30/06/2018
Unitholder Number:	X00057914351
Date:	28/09/2018

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2017 to 30 June 2018 for your holding in Dexus.

Transaction details

Date ²	Transaction	Securities	Securities held ³	Security price ⁴	Security value A\$ ⁵
01/07/2017	Opening Balance	8,455	8,455	\$9.4800	\$80,153.40
30/06/2018	Closing Balance	0	8,455	\$9.7100	\$82,098.05

Distribution details

Distributions	Securities	Distribution Rate \$	Value A\$
Distribution paid by DXS on 28/02/2018 for the period ended 31/12/2017	8,455	\$0.2370	\$2,003.84
Distribution paid by DXS on 30/08/2018 for the period ended 30/06/2018	8,455	\$0.2410	\$2,037.66
Gross distribution you received for the reporting period			\$4,041.50
Tax withheld			Value A\$
Tax withheld for the period ended 31/12/2017			\$0.00
Tax withheld for the period ended 30/06/2018			\$0.00
Net distribution you received for the reporting period			\$4,041.50

Costs of your investment

Fees	Amount
Directly charged management costs paid ⁶	\$0.00
Indirect costs of your investment ⁷	\$227.74
Total fees paid⁸	\$227.74



comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



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MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
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21 COVE STREET
WATSONS BAY NSW 2030

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 2 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2018 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X00057914351
Statement date: 28 February 2018

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2018.

DISTRIBUTIONS PAID IN THE 2018 TAX YEAR

On 31 August 2017 for the six months to 30 June 2017	\$1,321.64
On 28 February 2018 for the six months to 31 December 2017	\$1,321.64
Total distributions paid in respect of GPT's year ended 31 December 2017	\$2,643.28

Determined Member Components	Amounts	Individual Tax Return Label *	Notes
Australian assessable income to include in your 2017-18 tax return	\$1,267.59	13U	1
Non-assessable amount (AMIT cost base net decrease amount)	\$1,375.69	Not applicable	2
Total distribution	\$2,643.28		

*Note: The 2018 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement and this Guide was produced. If ATO requirements change and you are affected you will be notified and an amended Tax Statement may be issued. Instructions will also be published on GPT's website www.gpt.com.au by 13 July 2018.

General Property Trust has elected to be an AMIT for the year ended 31 December 2017. This Tax Statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA) issued by General Property Trust (the "Trust") in respect of its income year ended 31 December 2017 and Annual Payment Summary in respect of the year ended 30 June 2018.

B: Preparing your 2018 Income Tax Return for Individuals using the Tax Statement

If you are using myTax:

If the distribution information with respect to your GPT Securities has been pre-filled by the ATO, check that the pre-filled information in respect of your GPT securities matches the Tax Statement detail. You should amend your tax return to match the information on the Tax Statement in respect of your GPT Securities if the pre-filled information differs or has not been updated.

If you are lodging a paper tax return

To assist in completing your income tax return, a Tax Extract is produced below which shows the distribution components from the Trust which should be included at the relevant items and labels of the Tax Return for Individuals (Supplementary Section). The Tax Statement should be used in conjunction with the 2018 Tax Return for Individuals, 2018 Tax Return for Individuals (Supplementary Section) and their accompanying instructions and ATO reference materials.

	Individual Tax Return Labels	Amounts
Australian assessable income	13U	\$0.00
Non-assessable income		
Total distribution		
Less withholding taxes deducted:		
TFN withholding tax	13R	\$0.00
ABN withholding tax	13P	\$0.00
Interest withholding tax	13A	\$0.00
MIT withholding tax		
Net distribution paid		

TAX EXTRACT

Extracts from the Tax Return for Individuals (Supplementary Section)

13 Partnerships and trusts

Non-primary production

Share of net income from trusts less capital gains, foreign income and franked distributions **U**

Share of credits from income and tax offsets

Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions **R**

Share of credit for tax withheld where Australian business number not quoted **P**

Share of credit for amounts withheld from foreign resident withholding **A**

You can only use the Tax Extract and the Individual Tax Return Label information contained in the Tax Statement to complete your tax return if all of the assumptions below apply to you:

- You are an individual investor in the GPT Group and an Australian tax resident for tax purposes;
- You are NOT a company, trust or superannuation fund or a non-resident;
- You have not sold any of your Stapled Securities during the income year;
- You hold your Stapled Securities on capital account.

If any of these assumptions do not apply to your individual tax circumstances, you should refer to the 2018 Tax Return for Individuals, 2018 Tax Return for Individuals (Supplementary Section) and their accompanying instructions issued by the ATO or seek independent taxation advice from a taxation adviser if you are unsure how to complete your income tax return.



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Distribution/Dividend Advice

for the six months ended 30 June 2017

Reference number: X00057914351
Record date: 30 June 2017
Payment date: 31 August 2017

TFN/ABN RECEIVED AND RECORDED

Your Investment	10,745	Securities	X	Price at 30 June 2017	\$4.79	=	\$51,468.55
Class	Number of Securities						
Stapled Security	10,745	Distribution - General Property Trust			12.3 cents		\$1,321.64
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$1,321.64

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

Banking Instructions

Net distribution \$1,321.64 was deposited in

COMMONWEALTH BANK OF AUSTRALIA
726 NEW SOUTH HEAD ROAD
ROSE BAY NSW 2029
BSB: 062-236 ACC: *****1588
Account Name: SPADE D B EXEC RET FUND A/C
Direct Credit Reference No.: 001203973351

ADVICE ONLY



The GPT Group

comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
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General Property Trust ARSN 090 110 357



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<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

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Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution/Dividend Advice

for the six months ended 31 December 2017

Reference number: X00057914351
Record date: 29 December 2017
Payment date: 28 February 2018

TFN/ABN RECEIVED AND RECORDED

Your Investment	10,745	Securities	X	Price at 29 December 2017	\$5.11	=	\$54,906.95
Class	Number of Securities				x	Payment per Security	= Gross Payment
Stapled Security	10,745	Distribution - General Property Trust				12.3 cents	\$1,321.64
		Dividend - GPT Management Holdings Limited				0.00 cent	\$0.00
						Net payment:	\$1,321.64

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

Banking Instructions

Net distribution \$1,321.64 was deposited in

COMMONWEALTH BANK OF AUSTRALIA
726 NEW SOUTH HEAD ROAD
ROSE BAY NSW 2029
BSB: 062-236 ACC: *****1588
Account Name: SPADE D B EXEC RET FUND A/C
Direct Credit Reference No.: 001210685998

ADVICE ONLY



comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



010 003021

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution/Dividend Advice

for the six months ended 30 June 2018

Reference number: X*****4351
Record date: 29 June 2018
Payment date: 31 August 2018

TFN/ABN RECEIVED AND RECORDED

Your Investment	10,745	Securities	X	Price at 29 June 2018	\$5.06	=	\$54,369.70
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	10,745	Distribution - General Property Trust			12.61 cents		\$1,354.94
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$1,354.94

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.

Banking Instructions

Net distribution \$1,354.94 was deposited in

COMMONWEALTH BANK OF AUSTRALIA
726 NEW SOUTH HEAD ROAD
ROSE BAY NSW 2029
BSB: 062-236 ACC: ****1588
Account Name: SPADE D B EXEC RET FUND A/C
Direct Credit Reference No.: 001217913905

ADVICE ONLY

Notes:

- (a) This statement is a payment advice in connection with the distribution and is not an Annual Tax statement for Australian tax purposes.
- (b) TFN/ABN amounts withheld (if applicable): Amounts have been withheld under Australian tax law because a Tax File Number (TFN), Australian Business Number (ABN) or exemption number was not provided prior to the Record Date. These amounts may be claimed as a refund or a credit by investors in their Australian tax return in certain cases.
- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website www.gpt.com.au.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au. Logon using the below instructions to:

- Provide your **bank account and TFN/ABN details**
- Complete the **Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) form**
- Elect your **communication preference**

Login to your holding or portfolio

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**"
2. Login using the Single Holding login or (if you have established one) your Portfolio login
3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Shareholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Type in the **security code**
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login



Update your information
 **Online:**
www.computershare.com.au/easyupdate/MGX

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 139 262
(international) +61 3 9415 4381

Holder Identification Number (HIN)

X 0056084801

ASX Code	MGX
TFN/ABN Status	Quoted
Record Date	29 September 2017
Payment Date	16 October 2017
Direct Credit Reference No.	806285

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

David Stokes
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	8,000	\$160.00	\$0.00	\$160.00
Net Payment					\$160.00
Franking Credit					\$68.57

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com to provide your email address and choose the company communications you wish to receive via email.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited

AUD\$160.00

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



020252 010 S32



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE DOUBLE BAY EXEC A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Update your information:

Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0056084801

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	1042311

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	1,000	\$79.84	\$0.00	\$79.84
Net Payment					\$79.84
Franking Credit					\$34.22

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited
A\$79.84

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor



South32 Limited
ABN 84 093 732 697

020253 010 S32



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Update your information:

Online:
www.computershare.com.au/investor

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 019 953
(international) +61 3 9415 4169

Holder Identification Number (HIN)

X 0057914351

ASX Code	S32
TFN/ABN Status	Quoted
Record Date	15 September 2017
Payment Date	12 October 2017
Direct Credit Reference No.	1048375

2017 Final Dividend

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 Australian cents) per share on your holding of fully paid ordinary shares registered in your name and entitled to participate as at the record date of 15 September 2017. All amounts are in Australian dollars, except where indicated.

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.984341 cents	1,220	\$97.41	\$0.00	\$97.41
Net Payment					\$97.41
Franking Credit					\$41.75

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited
A\$97.41

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at www.computershare.com.au/investor

To start receiving your statements online simply visit www.computershare.com.au/investor

Dividend Statement

028895

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NAB

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030



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 2017
Record Date	17 May 2017
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	587419

Interim Dividend for the year ending 30 September 2017

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
3,728	99 cents	\$0.00	\$3,690.72	\$1,581.74	3,728 shares x 99 cents = \$3,690.72

Payment details

The cash dividend amount of \$3,690.72 has been directly credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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.

Dividend Amount **\$3,690.72**

Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date	18 September 2017
Record Date	1 September 2017
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	811391

NAB Convertible Preference Shares II (NAB CPS II) - September 2017 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 19 June 2017 and ends on (but excludes) 18 September 2017 (91 days), at the Dividend Rate of 3.4790% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
3,400	\$0.8674	\$0.00	\$2,949.16	\$1,263.93

How the Dividend Rate is calculated

$$\$0.8674 \times 3,400 \text{ NAB CPS II} = \$2,949.16$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 19 June 2017:	1.7200 % p.a.
Plus Margin:	3.2500 % p.a.
	4.9700 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.4790 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8674
Dividend Amount	\$2,949.16

Payment details

The cash dividend amount of \$2,949.16 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Statement

021427
000
NAB
MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

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 13 December 2017
Record Date 10 November 2017
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 581901

Final Dividend for the year ended 30 September 2017

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
3,728	99 cents	\$0.00	\$3,690.72	\$1,581.74	3,728 shares x 99 cents = \$3,690.72

Payment details

The cash dividend amount of \$3,690.72 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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.

New Zealand Imputation Credits

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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

Dividend Amount **\$3,690.72**

Dividend Statement



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

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	18 December 2017
Record Date	1 December 2017
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	811164

NAB Convertible Preference Shares II (NAB CPS II) - December 2017 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 September 2017 and ends on (but excludes) 18 December 2017 (91 days), at the Dividend Rate of 3.4790% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
3,400	\$0.8674	\$0.00	\$2,949.16	\$1,263.93

How the Dividend Rate is calculated

$$\$0.8674 \times 3,400 \text{ NAB CPS II} = \$2,949.16$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 September 2017:	1.7200 % p.a.
Plus Margin:	3.2500 % p.a.
	4.9700 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.4790 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8674
Dividend Amount	\$2,949.16

Payment details

The cash dividend amount of \$2,949.16 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date	19 March 2018
Record Date	2 March 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	810933

NAB Convertible Preference Shares II (NAB CPS II) - March 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 18 December 2017 and ends on (but excludes) 19 March 2018 (91 days), at the Dividend Rate of 3.5210% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
3,400	\$0.8778	\$0.00	\$2,984.52	\$1,279.08

How the Dividend Rate is calculated

$$\$0.8778 \times 3,400 \text{ NAB CPS II} = \$2,984.52$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 18 December 2017:	1.7800 % p.a.
Plus Margin:	3.2500 % p.a.
	5.0300 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.5210 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8778
Dividend Amount	\$2,984.52

Payment details

The cash dividend amount of \$2,984.52 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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 for your dividend payment, please contact your accountant or taxation adviser.

Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

└ 001091 000 NAB


MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date	18 June 2018
Record Date	31 May 2018
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	810730

NAB Convertible Preference Shares II (NAB CPS II) - June 2018 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 19 March 2018 and ends on (but excludes) 18 June 2018 (91 days), at the Dividend Rate of 3.6505% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
3,400	\$0.9101	\$0.00	\$3,094.34	\$1,326.15

How the Dividend Rate is calculated

$$\$0.9101 \times 3,400 \text{ NAB CPS II} = \$3,094.34$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 19 March 2018:	1.9650 % p.a.
Plus Margin:	3.2500 % p.a.
	5.2150 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Dividend Rate:	3.6505 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.9101
Dividend Amount	\$3,094.34

Payment details

The cash dividend amount of \$3,094.34 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 ACC: ****1588

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 for your dividend payment, please contact your accountant or taxation adviser.



South32 Limited
ABN 84 083 732 597

019192 010 S32



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0057914351

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	9 March 2018
Payment Date:	5 April 2018

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	1,220	\$67.17	\$0.00	\$67.17
Special	3.841254 cents	1,220	\$37.96	\$8.90	\$46.86
Net Payment					\$114.03
Franking Credit					\$45.06

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-236**
Account Number: **10201588**
Payment Reference: **1035727**
Amount Paid: **A\$114.03**

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 64 093 732 597

019191 010 S32



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE DOUBLE BAY EXEC A/C>
21 COVE STREET
WATSONS BAY NSW 2030

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0056084801

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

9 March 2018

Payment Date:

5 April 2018

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	1,000	\$55.06	\$0.00	\$55.06
Special	3.841254 cents	1,000	\$31.11	\$7.30	\$38.41
Net Payment					\$93.47
Franking Credit					\$36.93

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **062-236**
Account Number: **10201588**
Payment Reference: **1030238**
Amount Paid: **A\$93.47**

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

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



010/05729

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia 1300 88 66 77
Overseas +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
20,000	15.5 cents	\$0.00	\$3,100.00	\$3,100.00	\$1,328.57

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$3,100.00

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 062-236 **Account Number:** ****1588 **Account Name:** SPADE D B EXEC RET FUND

Direct Credit Reference Number: 001206161353 (a unique code for your dividend payment which will appear on your bank statement)

Important Information

Electronic Communications

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.

To register, go to www.linkmarketservices.com.au/telstra, log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

Your Shareholding Information:

HIN/SRN: X00057914351

Record Date: 31 August 2017

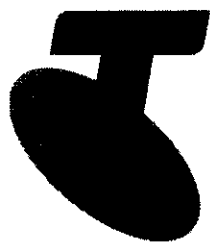
Share Class: Ordinary

Payment Date: 28 September 2017

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RONALD LESLIE TREMLETT & MRS JANET CHRISTINE
TREMLETT <SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW
2030

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****4351
Payment Date: 28 September 2017
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	20,000	\$0.00	\$3,100.00	\$3,100.00	\$1,328.57

Less Withholding Tax \$0.00
Net Amount AUD 3,100.00
Represented By:
Direct Credit amount AUD 3,100.00

BANKING INSTRUCTIONS

The amount of AUD 3,100.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SPADE D B EXEC RET FUND
BSB: 062-236 ACC: *****1588

DIRECT CREDIT REFERENCE NO.: 1206161353

FRANKING INFORMATION

Franked Rate per Share \$0.155
Franking Percentage 100%
Company Tax Rate 30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

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.



010/00301

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	20,000	\$0.00	\$2,200.00	\$2,200.00	\$942.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-236

Account Number: ****1588

Account Name: SPADE D B EXEC RET FUND

Direct Credit: 001213247826

Reference Number: (a unique code for your dividend payment which will appear on your bank statement).

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00057914351
Record Date: 1 March 2018

Share Class: Ordinary
Payment Date: 29 March 2018

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

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



010

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Key details

Payment date: 4 July 2017
Record date: 19 May 2017
SRN/HIN: X00057914351
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	9,806	\$0.00	\$9,217.64	\$9,217.64	\$3,950.42
Net dividend amount:					\$9,217.64	
***New Zealand Imputation Credit (NZIC):						NZ\$686.42

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: *****5096

ACCOUNT NAME: Mr Ronald Leslie Tremlett + Mr

PAYMENT REFERENCE NUMBER: 001202605762

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



010

MR RONALD LESLIE TREMLETT &
 MRS JANET CHRISTINE TREMLETT
 <SPADE D B EXEC RET FUND A/C>
 21 COVE STREET
 WATSONS BAY NSW 2030

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X*****4351
TFN/ABN status: RECEIVED AND
 RECORDED

Final dividend statement for the six months ended 30 September 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share*	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	29,171	\$0.00	\$27,420.74	\$27,420.74	\$11,751.75
Net dividend amount					\$27,420.74	
***New Zealand Imputation Credit (NZIC)						NZ\$2,041.97

*The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS**ANZ BANK**

BSB: 012-012

ACC: *****5096

ACCOUNT NAME: Mr Ronald Leslie Tremlett + Mr

PAYMENT REFERENCE NUMBER: 001209615929

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.



Investor Centre

Transaction History

◀ View:

WBC, X*****4351 (MR RONALD LESLIE TREMLETT + MRS JANET CHRISTINE TREMLETT <SPADE D B EXEC RET FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 29 Jan 2017 to 29 Jan 2019

HIN/SPIN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4351	WBC	26/10/2017	Holding Net Movement (CHESS 510)	29,171	29,171
X*****4351	WBC	13/10/2017	Holding Net Movement (CHESS 510)	-29,809	0
X*****4351	WBC	03/10/2017	Holding Net Movement (CHESS 510)	20,003	29,809

Viewing 1 - 3 of 3



Ask us now ^

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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



010

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE DOUBLE BAY EXEC A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Key details

Payment date:	4 July 2017
Record date:	19 May 2017
SRN/HIN:	X00056084801
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	94 cents	2,000	\$0.00	\$1,880.00	\$1,880.00	\$805.71
Net dividend amount:					\$1,880.00	
***New Zealand Imputation Credit (NZIC):						NZ\$140.00

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-236

ACC: *****1588

ACCOUNT NAME: MR RONALD LESLIE TREMLETT & MRS JANET CHRISTINE TR

PAYMENT REFERENCE NUMBER: 001202605761

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



010

MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE DOUBLE BAY EXEC A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X00056084801
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2017

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share [#]	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	2,000	\$0.00	\$1,880.00	\$1,880.00	\$805.71
Net dividend amount					\$1,880.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-236

ACC: *****1588

ACCOUNT NAME: MR RONALD LESLIE TREMLETT & MRS JANET CHRISTINE TR

PAYMENT REFERENCE NUMBER: 001209615928

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.

**WHITEHAVEN COAL**WHITEHAVEN COAL LIMITED
ACN 124 425 396**Update your information:****Online:**www.computershare.com.au/easyupdate/WHC**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080
(international) +61 3 9415 4000**Holder Identification Number (HIN)****X 0057914351**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	13 November 2017
Payment Date	28 November 2017
Direct Credit Reference No.	802518

2017 Dividend and Capital Return

Dear Securityholder,

This payment represents a dividend of 6 cents and a capital return of 14 cents per share. This payment is paid on the shares registered in your name and entitled to participate as at the record date of 13 November 2017. This dividend is unfranked and is declared to be nil Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	5,146	\$0.00	\$308.76	\$308.76
Return of Capital Payment (14 cents per share)					\$720.44
Net Payment					\$1,029.20
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction**COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588**Amount Deposited****AUD\$1,029.20**

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

**WHITEHAVEN COAL****WHITEHAVEN COAL LIMITED**
ACN 124 425 396**Update your information:****Online:**www.computershare.com.au/easyupdate/WHC**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080
(international) +61 3 9415 4000**Holder Identification Number (HIN)****X 0057914351**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	26 February 2018
Payment Date	2 March 2018
Direct Credit Reference No.	802799

2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 13 cents on your ordinary fully paid shares, registered in your name and entitled to participate as at the record date of 26 February 2018. This dividend is fully unfranked with NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	5,146	\$0.00	\$668.98	\$668.98
				Net Payment	\$668.98
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction****COMMONWEALTH BANK OF AUSTRALIA**
BSB: 062-236 Account number: 10201588**Amount Deposited****AUD\$668.98**

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



WorleyParsons

resources & energy

WorleyParsons Limited

ABN 17 096 090 158

Update your Information



Online:

www.computershare.com.au/easyupdate/wor



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) 61 3 9415 4000

Holder Identification Number (HIN)

X0057914351

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	28 February 2018
Payment Date	26 March 2018
Direct Credit Reference No.	812196

000785 000 WOR



MR RONALD LESLIE TREMLETT &
MRS JANET CHRISTINE TREMLETT
<SPADE D B EXEC RET FUND A/C>
21 COVE STREET
WATSONS BAY NSW 2030

Interim Dividend for the half year ended 31 December 2017

Dear Securityholder

This payment represents an interim dividend of 10 cents per share on your holding as at 28 February 2018. The interim dividend amount of 10 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked portion represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	1,727	\$0.00	\$172.70	\$172.70
Net Payment					\$172.70
Franking Credit					\$0.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-236 Account number: 10201588

Amount Deposited

AUD\$172.70

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.