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Tax History	
Company Name	IMF (AUSTRALIA) LIMITED
Holder Name	
Category	Broker Sponsored (CHESS)
Today's Date	08 May 2012

Tax History					
Payment Date	Type	Component	Gross	Withholding Tax	Net
05 Apr 2012	Interest		99.43	0.00	99.43
09 Jan 2012	Interest		100.52	0.00	100.52
07 Oct 2011	Dividend		1,178.65	0.00	1,178.65
	Franked	1,178.65			
	Unfranked	0.00			
	Franking Cr	505.14			
07 Oct 2011	Interest		100.52	0.00	100.52
08 Jul 2011	Interest		99.44	0.00	99.44
13 Apr 2011	Dividend		2,357.30	0.00	2,357.30
	Franked	2,357.30			
	Unfranked	0.00			
	Franking Cr	1,010.27			
08 Apr 2011	Interest		98.33	0.00	98.33
10 Jan 2011	Interest		20.75	0.00	20.75
24 Mar 2010	Dividend		1,178.65	0.00	1,178.65
	Franked	1,178.65			
	Unfranked	0.00			
	Franking Cr	505.14			
24 Jul 2009	Dividend		2,357.30	0.00	2,357.30
	Franked	2,357.30			
	Unfranked	0.00			
	Franking Cr	1,010.27			

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## Payment History

Company Name IMF (AUSTRALIA) LIMITED  
Holder Name [REDACTED]  
Category Broker Sponsored (CHESS)  
Today's Date 08 May 2012

## Payment History

Payment Date	Paid Currency Net Amount	Payment Type	Payment Method	Status
05 Apr 2012	AUD 99.43	Interest	Cheque	Unpresented
09 Jan 2012	AUD 100.52	Interest	Cheque	Unpresented
07 Oct 2011	AUD 1,178.65	Dividend	Cheque	Unpresented
07 Oct 2011	AUD 100.52	Interest	Cheque	Unpresented
08 Jul 2011	AUD 99.44	Interest	Cheque	Unpresented
13 Apr 2011	AUD 2,357.30	Dividend	Cheque	Presented
08 Apr 2011	AUD 98.33	Interest	Cheque	Presented
10 Jan 2011	AUD 20.75	Interest	Cheque	Presented
24 Mar 2010	AUD 1,178.65	Dividend	Cheque	Presented
24 Jul 2009	AUD 2,357.30	Dividend	Cheque	Presented

**Important Note:** Please contact us if you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system.

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MARKET SERVICES

Investor Centre

## Tax History

&lt;&lt; View: QBE, X\*\* [REDACTED]

Date range from (dd/mm/yyyy) 09/05/2010 to (dd/mm/yyyy) 09/05/2012

Displaying Income &amp; Tax History from 09 May 2010 to 09 May 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax
30/03/2012	QBE	[REDACTED]	Dividend (AUD/AUS)	92.50	277.50	370.00	0.00
23/09/2011	QBE	X [REDACTED]	Dividend (AUD/AUS)	87.67	789.01	876.68	0.00
11/04/2011 ✓	QBE	X***** [REDACTED]	Dividend (AUD/AUS)	89.83	808.43 ✓	898.26	0.00
22/09/2010 ✓	QBE	X**** [REDACTED]	Dividend (AUD/AUS)	121.92	690.90 ✓	812.82	0.00

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## Transaction History

&lt;&lt; View: QBE, X [REDACTED]

Date range from (dd/mm/yyyy) 09/05/2010 to (dd/mm/yyyy) 09/05/2012

Displaying Transaction History from 09 May 2010 to 09 May 2012

HIN/SRN	Security Code	Date	Transaction	Change	Run
[REDACTED]	QBE	11/04/2012	Share Purchase Plan	123	
[REDACTED]	QBE	30/03/2012	Dividend Plan Allotment	31	
X [REDACTED]	QBE	23/09/2011	Dividend Plan Allotment	66	
X [REDACTED]	QBE	11/04/2011	Dividend Plan Allotment	53	
X [REDACTED]	QBE	22/09/2010	Dividend Plan Allotment	50	

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**LINK****Investor Centre****Tax History**

« View: CBA, X\*\*\*\*\* [REDACTED] D + M [REDACTED] SUPER FUND A/C»

Date range from (dd/mm/yyyy) 08/05/2010 to (dd/mm/yyyy) 08/05/2012

Displaying Income &amp; Tax History from 08 May 2010 to 08 May 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
05/04/2012	CBA	X***** [REDACTED]	Dividend (AUD/AUS)	1,172.72	0.00	1,172.72	0.00	1,172.72	502.59
06/10/2011	CBA	X***** [REDACTED]	Dividend (AUD/AUS)	1,549.12	0.00	1,549.12	0.00	1,549.12	663.91
01/04/2011	CBA	X***** [REDACTED]	Dividend (AUD/AUS)	1,061.28	0.00	1,061.28	0.00	1,061.28	454.83
01/10/2010	CBA	X***** [REDACTED]	Dividend (AUD/AUS)	1,322.60	0.00	1,322.60	0.00	1,322.60	566.83

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LINK

Investor Centre

## Transaction History

« View: CBA, X\*\*\*\*\*8329 (M\*\*\*\*\* + MS\*\*\*\*\* SUPER FUND A/C&gt;)

Date range from (dd/mm/yyyy) 08/05/2010 to (dd/mm/yyyy) 08/05/2012

Displaying Transaction History from 08 May 2010 to 08 May 2012

HIN/SRN	Security Code	Date	Transaction	Change	Running Balance
X*****	CBA	05/04/2012	Dividend Plan Allotment	24	880
X*****	CBA	06/10/2011	Dividend Plan Allotment	32	856
X*****	CBA	01/04/2011	Dividend Plan Allotment	20	824
X*****	CBA	01/10/2010	Dividend Plan Allotment	26	804

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Investor Centre

## Tax History

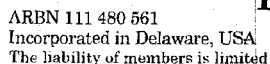
« View: TLS, X\*\*\*\*\* [REDACTED] MR [REDACTED] MS [REDACTED] SUPER FUND A/C&gt;)

Date range from (dd/mm/yyyy) 08/05/2010 to (dd/mm/yyyy) 08/05/2012

Displaying Income &amp; Tax History from 08 May 2010 to 08 May 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
23/03/2012	TLS	X***** [REDACTED]	Dividend (AUD/AUS)	350.00	0.00	350.00	0.00	350.00	150.00
23/09/2011	TLS	X***** [REDACTED]	Dividend (AUD/AUS)	350.00	0.00	350.00	0.00	350.00	150.00
25/03/2011	TLS	X***** [REDACTED]	Dividend (AUD/AUS)	350.00 ✓	0.00	350.00	0.00	350.00	150.00 ✓
24/09/2010	TLS	X***** [REDACTED]	Dividend (AUD/AUS)	350.00 ✓	0.00	350.00	0.00	350.00	150.00 ✓

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(outside Australia) 61 3 9415 4167  
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web.queries@computershare.com.au  
www.computershare.com  
www.newscorp.com

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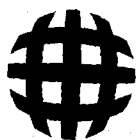
S/F A/C>

X- [REDACTED]

Direct Credit Reference No. [REDACTED]

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





**News Corporation**

ARBN 111 480 561  
Incorporated in Delaware, USA  
The liability of members is limited

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**Computershare**

**All correspondence to:**  
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South Australia 5001 Australia  
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www.investorcentre.com/contact  
www.newscorp.com

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NWS  
MR  
MS  
/F A/C>

**Holder Identification Number (HIN)**

X

Payment Date: 20 April 2011  
Record Date: 16 March 2011  
Direct Credit Reference No.: 832435

### News Corporation - Dividend

#### **Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.075	1,100	\$82.50

Gross Amount (US\$):	\$82.50
Non-Resident Withholding Tax (US\$):	<del>#</del> \$12.38
<b>NET PAYMENT (US\$):</b>	<b>\$70.12</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$71.27</b>

Currency Conversion Rate:  
US\$ = AUD\$1.0164

$\# \$12.38 \times \textcircled{A} \$1.0164 = \$12.58$   $\textcircled{R}$

\* The reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

### **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-078 Account number: [REDACTED]

Amount Deposited

**A\$71.27**

$\textcircled{A} \$12.58$

$\$83.85$

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

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## Tax History

Company Name TRANSFIELD SERVICES LIMITED  
 Holder Name [REDACTED] S/F A/C>  
 Category Broker Sponsored (CHESS)  
 Today's Date 08 May 2012

## Tax History

Payment Date	Type	Component	Gross	Withholding Tax	Net
24 Apr 2012	<b>Dividend</b>		330.40	0.00	330.40
	Franked	82.60			
	Unfranked	247.80			
	Franking Cr	35.40			
26 Oct 2011	<b>Dividend</b>		594.72	0.00	594.72
	Franked	148.68			
	Unfranked	446.04			
	Franking Cr	63.72			
20 Apr 2011 ✓	<b>Dividend</b>		330.40	0.00	330.40
	Franked	330.40			
	Unfranked	0.00			
	Franking Cr	141.60			
20 Oct 2010 ✓	<b>Dividend</b>		486.54	0.00	486.54
	Franked	486.54			
	Unfranked	0.00			
	Franking Cr	208.52			
14 Apr 2010	<b>Dividend</b>		266.95	0.00	266.95
	Franked	266.95			
	Unfranked	0.00			
	Franking Cr	114.41			
12 Oct 2009	<b>Dividend</b>		380.63	0.00	380.63
	Franked	380.63			
	Unfranked	0.00			
	Franking Cr	163.13			

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Company Name TRANSFIELD SERVICES LIMITED  
Holder Name MR [REDACTED] /F A/C>  
Category Broker Sponsored (CHESS)  
Today's Date 08 May 2012

**Payment History**

Payment Date	Paid Currency Net Amount	Payment Type	Payment Method	Status
24 Apr 2012	AUD 330.40	Dividend	Direct Credit	Paid
26 Oct 2011	AUD 594.72	Dividend	Direct Credit	Paid
20 Apr 2011	AUD 330.40	Dividend	Direct Credit	Paid
20 Oct 2010	AUD 486.54	Dividend	Direct Credit	Paid
14 Apr 2010	AUD 266.95	Dividend	Reinvested	Allotted
12 Oct 2009	AUD 380.63	Dividend	Reinvested	Allotted

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**LINK**

Investor Centre

## Tax History

&lt;&lt; View: ORI, X\*\*\*\*\* + MS \*\*\*\*\* SUPER FUND A/C&gt;

Date range from (dd/mm/yyyy) 08/05/2010 to (dd/mm/yyyy) 08/05/2012

## Displaying Income &amp; Tax History from 08 May 2010 to 08 May 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
09/12/2011	ORI	X*****	Dividend (AUD/AUS)	493.96	0.00	493.96	0.00	493.96	211.70
01/07/2011	ORI	X*****	Dividend (AUD/AUS)	165.42	174.61	340.03	0.00	340.03	70.89
10/12/2010	ORI	X*****	Dividend (AUD/AUS)	486.00	0.00	486.00	0.00	486.00	208.29
02/07/2010	ORI	X*****	Dividend (AUD/AUS)	141.60	221.25	362.85	0.00	362.85	60.69

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**LINK****Investor Centre****Transaction History**

&lt;&lt; View: ORI, X\*\*\*\*\* [REDACTED] MOD + MS [REDACTED] SUPER FUND A/C&gt;

Date range from (dd/mm/yyyy) 08/05/2010 to (dd/mm/yyyy) 08/05/2012

Displaying Transaction History from 08 May 2010 to 08 May 2012

HIN/SRN	Security Code	Date	Transaction	Change	Running Balance
[REDACTED]	ORI	09/12/2011	Dividend Plan Allotment	20	952
[REDACTED]	ORI	01/07/2011	Dividend Plan Allotment	13	932
[REDACTED]	ORI	10/12/2010	Dividend Plan Allotment	19	919
[REDACTED]	ORI	02/07/2010	Dividend Plan Allotment	15	900

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## Tax History

&lt;&lt; View: WBC, X\*\*\*\*\*MR\*\*\*\*\* + MS\*\*\*\*\*SUPER FUND A/C&gt;

Date range from (dd/mm/yyyy) 09/05/2010 to (dd/mm/yyyy) 09/05/2012

Displaying Income &amp; Tax History from 09 May 2010 to 09 May 2012

Payment Date	Issuer	HIN/SRN	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax
02/04/2012	WBC	X*****	Distribution (AUD/AUS)	286.68	0.00	286.68	0.00
03/01/2012	WBC	X*****	Distribution (AUD/AUS)	300.94	0.00	300.94	0.00
30/09/2011	WBC	X*****	Distribution (AUD/AUS)	309.70	0.00	309.70	0.00
30/06/2011	WBC	X*****	Distribution (AUD/AUS)	303.26	0.00	303.26	0.00
31/03/2011	WBC	X*****	Distribution (AUD/AUS)	302.40	0.00	302.40	0.00
31/12/2010	WBC	X*****	Distribution (AUD/AUS)	306.30	0.00	306.30	0.00
30/09/2010	WBC	X*****	Distribution (AUD/AUS)	304.88	0.00	304.88	0.00
30/06/2010	WBC	X*****	Distribution (AUD/AUS)	286.86	0.00	286.86	0.00

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### Tax History

**Company Name** BHP BILLITON LIMITED  
**Holder Name** MR [REDACTED] & M [REDACTED]  
**Category** Broker Sponsored (CHESS)  
**Today's Date** 08 May 2012



### Tax History

Payment Date	Type	Component	Gross	Withholding Tax	Net
22 Mar 2012	<b>Dividend</b>		255.36	0.00	255.36
	Franked	255.36			
	Unfranked	0.00			
	Franking Cr	109.44			
29 Sep 2011	<b>Dividend</b>		260.05	0.00	260.05
	Franked	260.05			
	Unfranked	0.00			
	Franking Cr	111.45			
31 Mar 2011 ✓	<b>Dividend</b>		229.68	0.00	229.68
	Franked	229.68			
	Unfranked	0.00			
	Franking Cr	98.43			
30 Sep 2010 ✓	<b>Dividend</b>		243.25	0.00	243.25
	Franked	243.25			
	Unfranked	0.00			
	Franking Cr	104.25			
23 Mar 201	<b>Dividend</b>		232.35	0.00	232.35
	Franked	232.35			
	Unfranked	0.00			
	Franking Cr	99.58			

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**DWS Limited (DWS)**

Dividend History to Date

Type	Cents per Share	Franked %	Ex Dividend Date	Dividend by Date
Interim	6.25	100	13 Mar, 12	04 Apr, 12
Final	6.00	100	12 Sep, 11	04 Oct, 11
Interim	5.00	100	11 Mar, 11 ✓	04 Apr, 11
Special Cash	1.00	100	11 Mar, 11	04 Apr, 11
Final	6.25	100	13 Sep, 10 ✓	04 Oct, 10
Interim	5.00	100	09 Mar, 10	06 Apr, 10
Final	6.00	100	14 Sep, 09	02 Oct, 09
Interim	3.50	100	10 Mar, 09	06 Apr, 09
Final	5.50	100	29 Sep, 08	31 Oct, 08
Interim	5.50	100	07 Mar, 08	04 Apr, 08
Final	5.00	100	11 Sep, 07	04 Oct, 07
Interim	4.50	100	09 Mar, 07	04 Apr, 07

\$480 M-1/6  
\$500 M-1/2



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## Tax History

Company Name DULUXGROUP LIMITED  
Holder Name MR. [REDACTED] & MS. [REDACTED] S/F A/C>  
Category Broker Sponsored (CHESS)  
Today's Date 08 May 2012

## Tax History

Payment Date	Type	Component	Gross	Withholding Tax	Net
16 Dec 2011	Dividend		69.98	0.00	69.98
	Franked	69.98			
	Unfranked	0.00			
	Franking Cr	29.99			
17 Jun 2011	Dividend		68.18	0.00	68.18
	Franked	68.18			
	Unfranked	0.00			
	Franking Cr	29.22			
10 Dec 2010	Dividend		27.00	0.00	27.00
	Franked	27.00			
	Unfranked	0.00			
	Franking Cr	11.57			

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## Transaction History

## Holding ORDINARY FULLY PAID SHARES

Company Name	DULUXGROUP LIMITED
Holder Name	MR [REDACTED] & MS [REDACTED] S/F A/C>
Category	Broker Sponsored (CHESS)
Today's Date	08 May 2012

## Transactions

ORDINARY FULLY PAID SHARES		Number Of Transactions 10	
Date	Transaction	Debit/Credit	Running Balance
16 Dec 2011	DIVIDEND PLAN ALLOTMENT	+25	958
17 Jun 2011	DIVIDEND PLAN ALLOTMENT	+24	933
10 Dec 2010	DIVIDEND PLAN ALLOTMENT	+9	909
19 Jul 2010	DLX ALLOTMENT JULY 2010	+900	900

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