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MR [REDACTED] & [REDACTED] /F A/C> | Logout

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Holding CONVERTIBLE NOTES - 10.25% PA - MATURITY DATE 31/12/14

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

Transactions

CONVERTIBLE NOTES - 10.25% PA - MATURITY DATE 31/12/14		Number Of Transactions	
		10	
Date	Transaction	Debit/Credit	Running Balance
13 Dec 2010	NRRI NOTES ALLOTMENT- DEC 2010	+2,358	2,358

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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MR [REDACTED] & MS [REDACTED]
[REDACTED] S/F A/C> | LogoutWant access to all your accounts at once?
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Tax History

Company Name NEWS CORPORATION (CDI REGISTER)
 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
18 Apr 2012	Dividend		93.50	14.03	79.47
	Franked	0.00			
	Unfranked	93.50			
	Franking Cr	0.00			
19 Oct 2011	Dividend		104.50	15.68	88.82
	Franked	0.00			
	Unfranked	104.50			
	Franking Cr	0.00			
20 Apr 2011	Dividend		82.50	12.38	70.12
	Franked	0.00			
	Unfranked	82.50			
	Franking Cr	0.00			
13 Oct 2010	Dividend		82.50	12.38	70.12
	Franked	0.00			
	Unfranked	82.50			
	Franking Cr	0.00			
14 Apr 2010	Dividend		82.50	12.38	70.12
	Franked	0.00			
	Unfranked	82.50			
	Franking Cr	0.00			
14 Oct 2009	Dividend		66.00	9.90	56.10
	Franked	0.00			
	Unfranked	66.00			
	Franking Cr	0.00			

Please Note: The figures above are shown in the Base Currency and not in the Paid Currency

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Update your information:



Online:
www.investorcentre.com/contact

R-3/3



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

ASX Code
TFN/ABN Status
Record Date
Payment Date
Cheque Number

IMFG
Quoted
30 March 2012
5 April 2012

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IMF

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S/F A/C>

March 2012 Interest Payment

Dear Noteholder,

This payment represents an interest payment of 4.2165 cents per Convertible Note for the period from 1 January to 31 March 2012, being a period of 91 days. This interest is paid on the Convertible Notes registered in your name and entitled to participate as at the record date of 30 March 2012.

Please register at www.investorcentre.com in order to update your TFN, bank account and other details online.

Diane Jones
Chief Operating Officer

Class Description	Amount per Security	Number of Securities	Gross Payment
Notes	4.2165 cents	2,358	\$99.43
Net Payment			\$99.43

Our records indicate that the following cheques remain unpresented:

07/10/11 Payment Cheque No. [REDACTED] for \$1,178.65

09/01/12 Payment Cheque No. [REDACTED] for \$100.52

There may be other cheques not shown here which are also unpresented.

If replacement cheques are required, please advise the registry
in writing at the above address.

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

PLEASE BANK THIS CHEQUE PROMPTLY



TRANSFIELD Transfield Services Limited
SERVICES ABN 69 000 484 417

R-314
Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 850 505
(outside Australia) 61 3 9415 4000
www.investorcentre.com/contact

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TSE

MR

MS

S/F A/C>

Holder Identification Number (HIN)

X

ASX Code	TSE
TFN/ABN Status	Quoted
Record Date	21 September 2011
Payment Date	26 October 2011
Direct Credit Reference No.	815244

2011 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the full year ended 30 June 2011. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2011. This payment is 25% franked at the company tax rate of 30%.

Please register at www.investorcentre.com in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	9 cents	6,608	\$148.68	\$446.04	\$594.72
Net Payment					\$594.72
Franking Credit					\$63.72

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: Account Number:

Amount Deposited

AU\$594.72

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



Select Equities Pty Ltd ABN 68 001 433 290 AFSL 282 153
Level 4, 350 George Street, Sydney NSW 2000 Australia
T 61 2 9232 1833 F 61 2 9232 1933 W www.selectequities.com.au

Statement

Name and Address:

Mr [REDACTED] + Ms [REDACTED] S/F A/C>

Trading History

From: 01-Jul-2010

To: 30-Jun-2011

Date	Contract ID	Buy/ Sell	Code	Quantity	Average Price	Brokerage	GST	Net Costs/ Proceeds	Settlement Date	User ID
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Select Equities Pty Ltd ABN 68 001 433 290 AFSL 262 153
Level 4, 350 George Street, Sydney NSW 2000 Australia
T 61 2 9232 1832 F 61 2 9232 1933 W www.selectequities.com.au

Statement

Name and Address:

Mr [REDACTED] + Ms [REDACTED] S/F A/C>

Cash Transaction History

From: 01-Jul-2010

To: 30-Jun-2011

Date	Description	Amount	Dz/Cr	Balance
01-Jul-2010	OPENING BALANCE			0.00
30-Jun-2011	CLOSING BALANCE			0.00
30-Jun-2011	TOTAL INTEREST			