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THE HILL FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL

Printed: Friday 18 September, 2020 @ 09:59:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/006</u> <u>National Australia Bank Limited (NAB)</u>						
03/07/2019	776010	Journal - Non Cash			9,193.91	(9,193.91)
Narration: NAB shares/units - Dividend/Income reinvestment of 354.0000						
03/07/2019	300620	Closing Journal - Cash			3,940.25	(13,134.16)
Narration: Imputed credit adjustment at 30/06/2020						
12/12/2019	776010	Journal - Non Cash			9,487.73	(22,621.89)
Narration: NAB shares/units - Dividend/Income reinvestment of 368.0000						
12/12/2019	300620	Closing Journal - Cash			4,066.17	(26,688.06)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/023</u> <u>Westpac Bank Capital Notes 2 (WBCPE)</u>						
3/06/2020	107	Bank Statement			236.91	(236.91)
Narration: per macquarie cmt						
23/06/2020	300620	Closing Journal - Cash			101.53	(338.44)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/024</u> <u>CBA Perls VII (CBAPD)</u>						
15/06/2020	107	Bank Statement			231.70	(231.70)
Narration: per macquarie cmt						
15/06/2020	300620	Closing Journal - Cash			99.30	(331.00)
Narration: Imputed credit adjustment at 30/06/2020						
				Total Debits:		
				Total Credits:	\$27,357.50	
				Current Year Profit/(Loss):	N/A	



2019 Interim Dividend Statement

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NAB
 MR JOHN STEPHEN HILL &
 MRS MICHELLE LESLEY JEAN HILL
 <THE HILL FAMILY S/FUND A/C>
 PO BOX 299
 BLI BLI QLD 4560

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
11,077	\$25.93	\$0.00	\$9,193.91	\$3,940.25	354	11,077 shares x 83 cents = \$9,193.91

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$9,193.91

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$4.64
Dividend amount participating in the DRP	\$9,193.91
Total amount for reinvestment	\$9,198.55
354 ordinary share/s allotted @ \$25.93 per share	\$9,179.22
Residual amount to be carried forward to the next dividend	\$19.33



2019 Final Dividend Statement

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 NAB
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(in Australia) 1300 367 647
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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
11,431	\$25.79	\$0.00	\$9,487.73	\$4,066.17	368

Dividend Summary

11,431 shares x 83 cents = \$9,487.73

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$11,802.00.

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

Dividend Amount \$9,487.73

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$19.33
Dividend amount participating in the DRP	\$9,487.73
Total amount for reinvestment	\$9,507.06
368 ordinary share/s allotted @ \$25.79 per share	\$9,490.72
Residual amount to be carried forward to the next dividend	\$16.34



PS

Need assistance?

www.nab.com.au/spp

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

Holder Identification Number (HIN)

HIN WITHHELD

000188 000 NAB



MR JOHN STEPHEN HILL &
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PO BOX 299
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Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	15,000	A\$30,000.00	A\$14.15	2,120	A\$2.00

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

ShareGift Donation

As your refund amount is A\$10 or less, it will be donated to ShareGift Australia. If you are an Australian resident shareholder, and an amount of A\$2 or more is donated to ShareGift Australia on your behalf, you may request that a tax receipt be issued to you. Please contact the Share Registry if you would like ShareGift Australia to provide a tax receipt.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPD**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124
MR JOHN STEPHEN HILL & MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY SF A/C>
PO BOX 299
BLI BLI QLD
4560

DISTRIBUTION STATEMENT

Reference No.: X*****0149
Payment Date: 15 June 2020
Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5987	387	\$231.70	\$0.00	\$231.70	\$231.70	\$99.30
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 231.70	
			Represented By:				
			Direct Credit amount			AUD 231.70	

BANKING INSTRUCTIONS

The amount of AUD 231.70 was deposited to the bank account detailed below:

MACQUARIE BANK
JOHN STEPHEN HILL & MICHELLE LES
BSB: 182-512 ACC: *****5528

DIRECT CREDIT REFERENCE NO.: 1241935706

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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.

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 551 547
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

002 004790

MR JOHN STEPHEN HILL &
 MRS MICHELLE LESLEY JEAN HILL
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 PO BOX 299
 BLI BLI QLD 4560

Key details

Payment date:	23 June 2020
Record date:	15 June 2020
SRN/HIN:	X*****0149
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 23 June 2020

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2020 to 23 June 2020 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4606% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	382	\$0.6202	\$0.00	\$236.91	\$236.91	\$101.53
TFN withholding tax deducted						\$0.00
Net distribution amount						\$236.91

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5528

ACCOUNT NAME: JOHN STEPHEN HILL & MICHELLE LES

PAYMENT REFERENCE NUMBER: 001242071796

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes2.

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