

All registry communications to:
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013 / 061391
JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date:	24 June 2019
Record date:	17 May 2019
SRN/HIN:	X00062635461
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	690	94 cents	\$0.00	\$648.60	\$648.60	\$277.97
Net dividend amount					\$648.60	
***New Zealand Imputation Credit (NZIC)						NZ\$48.30

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1329

ACCOUNT NAME: JOHNSTONE SUPER FUND

PAYMENT REFERENCE NUMBER: 001229526670

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

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



013 003115

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 26 June 2019
Record date: 24 May 2019
SRN/HIN: X00062635461
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	20 cents	1,140	\$205.20	\$22.80	\$228.00	\$9.77
Net dividend amount:					\$228.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1329 ACCOUNT NAME: JOHNSTONE SUPER FUND

PAYMENT REFERENCE NUMBER: 001229848361

The 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, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.