



All Registry communications to:
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013 000430

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

Dividend Statement

Payment Date: 18 October 2018
Record Date: 5 October 2018
Reference No: X00062635461

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% unfranked and contains 0% Conduit Foreign Income which means non-residents are subject to withholding tax on 100% of the dividend amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking Credit
Ordinary shares	5.75 cents	2,335	\$134.26	\$0.00	\$134.26	\$0.00
Net Dividend Amount:					\$134.26	

BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: JOHNSTONE SUPER FUND
BSB: 067-167 ACC.: ****1329
Direct Credit Reference No.: 001222608056

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



2018 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0062635461

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 607823

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

Final Dividend for the year ended 30 September 2018

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
566	99 cents	\$0.00	\$560.34	\$240.15	566 shares x 99 cents = \$560.34

Payment details

The cash dividend amount of \$560.34 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1329

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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount \$560.34



NEED ASSISTANCE?

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037402 013 ANZ



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

Holder Identification Number (HIN)

X 0062635461

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
650	A\$520.00	A\$520.00	A\$222.86	NZ\$65.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 17091329
Payment reference: 674063

PAYMENT AMOUNT: A\$520.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.