

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	690	94 cents	\$0.00	\$648.60	\$648.60	\$277.97
<b>Net dividend amount</b>					<b>\$648.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$48.30</b>

<sup>#</sup> 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.

<sup>\*\*\*</sup> 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
<b>Net dividend amount:</b>					<b>\$228.00</b>	

**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.**