



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Savings Account



THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

054

Account Name
KAJANG PTY. LTD. ATF HAMILTON
SUPER FUND

Customer ID
7402 2782 KAJANG PTY. LTD.

BSB
037-001

Account Number
679 480

Opening Balance	+ \$157,294.28
Total Credits	+ \$117,963.20
Total Debits	- \$143,200.00
Closing Balance	+ \$132,057.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			157,294.28
02/05/22	Deposit Dividend Harvey Norman S00010082706		1,184.00	158,478.28
03/05/22	Deposit Dividend Brickworks Div May22/00803562		196.68	158,674.96
03/05/22	Deposit Online 2405225 Pymt John Hamil ncc for alan		110,000.00	268,674.96
03/05/22	Withdrawal Online 1475690 Tfr Westpac Diy	110,000.00		158,674.96
06/05/22	Deposit Dividend Seven Group S00010082706		105.80	158,780.76
12/05/22	Deposit Dividend Div Myr 001276577968		36.59	158,817.35
12/05/22	Deposit Quicksuper Quickspr3205329445		394.71	159,212.06
13/05/22	Deposit Dividend Sol Div Payment May22/00811749		1,024.86	160,236.92

Harvey Norman

Holdings Limited

Harvey Norman Holdings Limited
ABN 54 003 237 545

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



054_13409_13659

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Reference Number: S00010082706
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 01/04/2022
Payment Date: 02/05/2022

Dividend Statement

Payment Description: Interim 2022 Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,920	20 cents	\$1,184.00	Nil	\$1,184.00	\$1,184.00	Nil	\$507.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 037-001
Account Number: ***480

Receipt Currency: AUD
Amount Deposited: 1,184.00

Exchange Rate: N/A

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



Online:
www.computershare.com.au/easyupdate/BKW



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

012530 000 BKW



KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	12 April 2022
Payment Date	3 May 2022
Direct Credit Reference No.	803562

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/BKW 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 Shares	22 cents	894	\$196.68	\$0.00	\$196.68
Net Payment					\$196.68
Franking Credit					\$84.29

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 037-001 Account number: XXXX80

Amount Deposited
AUD\$196.68

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



054_13429_10140

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Reference Number: S00010082706
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/04/2022
Payment Date: 06/05/2022

2022 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2021 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
460	23 cents	\$105.80	Nil	\$105.80	\$105.80	\$45.34

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Westpac Banking Corporation
BSB: 037-001
Account Number: ***480

Amount Deposited
\$105.80

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00010082706

MYER

MY STORE

Myer Holdings Limited
ABN 14 119 085 602

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 820 260
ASX Code: MYR

Email: myer@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



054 015763

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Key Details

Payment date: 12 May 2022
Record date: 24 March 2022
Reference no: X*****2318

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 29 January 2022

Dear Shareholder

The details below relate to the interim dividend of 1.5 cents per share, fully franked at the company rate of 30% for the half year ended 29 January 2022. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date of 24 March 2022.

Description	Dividend Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.015	2,439	\$0.00	\$36.59	\$36.59	\$15.68
Net dividend amount					\$36.59	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 001276577968

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.

Electronic Communications

A significant number of Myer shareholders have elected to receive their shareholder communications (dividend advices, Annual Report, Notice of Meeting etc) by e-mail. This avoids postage delays, assists us in reducing waste to improve the environment and saves the Company money. We encourage you to also do so.

Please update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for login instructions.

Retain this statement to assist in preparing your tax return.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

024505 000 SOL



KAJANG PTY LTD
 <HAMILTON SUPER FUND A/C>
 PO BOX 154
 SANDY BAY TAS 7006

Update your information:

Online:
www.computershare.com.au/easyupdate/SOL

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)

HIN WITHHELD

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	811749

2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	3,534	\$1,024.86	\$0.00	\$1,024.86
				Net Payment	\$1,024.86
				Franking Credit	\$439.23

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 037-001 Account number: XXXX80

Amount Deposited
AUD\$1,024.86



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14

Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



054 037880

KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Holder Identification Number (HIN):

X*****2318

ASX Code: BOQ

Payment date: 26 May 2022

Record date: 5 May 2022

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.22	20,064	\$0.00	\$4,414.08	\$4,414.08	\$1,891.75
Net dividend amount:					\$4,414.08	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 **ACCOUNT NAME:** KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 001277046202

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

Janus Henderson

GROUP PLC

Update your information.



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

JHG

Record Date

16 May 2022

Payment Date

31 May 2022

Direct Credit Reference No.

819295

First Quarter Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2022, payable on 31 May 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.4486 cents per CDI. The payment is paid on shares held on the Record Date, 16 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.564486	93	\$52.50
Net Payment			\$52.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 037-001 Account number: XXXX80

Amount Deposited

AUD\$52.50

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



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account



054
THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Account Name
**KAJANG PTY. LTD. ATF HAMILTON
SUPER FUND**

Customer ID
7402 2782 KAJANG PTY. LTD.

BSB Account Number
037-001 679 405

Opening Balance	+ \$743.48
Total Credits	+ \$143,200.04
Total Debits	- \$129,944.91
Closing Balance	+ \$13,998.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			743.48
03/05/22	Deposit Online 2475691 Tfr Westpac Diy		110,000.00	110,743.48
03/05/22	Withdrawal-Osko Payment 1489557 kajang p/itf j W Hamilton Family lump sum withdrawal lump sum withdrawal	110,000.00		743.48
20/05/22	Deposit Online 2710674 Tfr Westpac Diy		20,000.00	20,743.48
23/05/22	Payment By Authority To Westpac Securit B Rmd 38559000-00	19,944.91		798.57
24/05/22	Deposit Online 2054839 Tfr Westpac Diy		13,200.00	13,998.57
31/05/22	Interest Paid		0.04	13,998.61
31/05/22	CLOSING BALANCE			13,998.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Contact & Support

My Account > My Portfolio > Holdings & Accounts

Holdings & Accounts

Account: 6777594 - DIY - KAJANG PTY LTD <HAMILTON SUPER FUND A/C>

Equities DIYSMSF Account - 6777594

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> (HIN: 27062318)

Market Indices		
Index	Value	Change
▼ All Ordinaries	7,145.165	-95.240
▼ ASX SPI 200	6,816.000	-112.000

- Holdings
- Account Details
- Transactions
- Transfers

Date Range: From 11/05/2022 To 11/06/2022

Estimated Settlements*		
Due Date	DR(\$)	CR(\$)
You have no upcoming settlements due for this account.		
As at 10/06/2022, 11:05PM (Sydney time).		

Results for Date Range: 11 May 2022 to 11 Jun 2022 [Download CSV](#)

2 results found

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/05/2022	R5555430	Receipt	Direct Transfer 037001 679405 Drawer HAMILTON SUPER FUND		19,944.91	0.00
19/05/2022	C38559000	Contract	B 725 RMD @ 27.480000	19,944.91		19,944.91

2 results found

Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please [contact us](#).

* The settlement amount is an estimate based on the information available to Westpac Share Trading at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account - for information on offsetting rules please see our FAQ. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies.



HAMILTON SUPER FUND LIMITED
 (INCORPORATED IN AUSTRALIA)
 1000 COLLEGE STREET
 SYDNEY NSW 2000

TELEPHONE: (004) 34 1231
 DEPARTMENT: INVESTMENT
 48 BOOKE WYLLI
 TELEPHONE: (003) 53 3844
 HOBART INVESTMENT
 50 MURRAY STREET