

KENNYWD SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	7,280.00	0.00	7,280.00	3,120.00						
18/12/2019	7,280.00	2,184.00	5,096.00	2,184.00						
	14,560.00	2,184.00	12,376.00	5,304.00						
NAB.AX National Australia Bank Limited										
03/07/2019	6,797.70	0.00	6,797.70	2,913.30						
12/12/2019	6,797.70	0.00	6,797.70	2,913.30						
	13,595.40	0.00	13,595.40	5,826.60						
	28,155.40	2,184.00	25,971.40	11,130.60						

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For The Period 01 July 2019 - 30 June 2020



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	28,155.40	2,184.00	25,971.40	11,130.60						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,184.00	J
Franked Dividends	25,971.40	K
Franking Credits	11,130.60	L



090187 000 ANZ



KENNYWD PTY LTD
<KENNYWD SUPER FUND A/C>
9 LORAN PL
TAIGUM QLD 4018

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
9,100	A\$7,280.00	A\$7,280.00	A\$3,120.00	NZ\$819.00

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: XXX-XXX
Account number: XXXXXX51
Payment reference: 741931

PAYMENT AMOUNT: A\$7,280.00

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.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



092628 000 ANZ



KENNYWD PTY LTD
<KENNYWD SUPER FUND A/C>
9 LORAN PL
TAIGUM QLD 4018

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,100	A\$5,096.00	A\$2,184.00	A\$7,280.00	A\$2,184.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$819.00** 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: XXX-XXX
Account number: XXXXXX51
Payment reference: 731598

PAYMENT AMOUNT: A\$7,280.00

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.

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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2019 Interim Dividend Statement


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NAB
 KENNYWD PTY LTD
 <KENNYWD SUPER FUND A/C>
 9 LORAN PL
 TAIGUM QLD 4018

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
Direct Credit Reference No.	665497

Interim Dividend for the year ending 30 September 2019

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
8,190	83 cents	\$0.00	\$6,797.70	\$2,913.30

Dividend Summary

8,190 shares x 83 cents = \$6,797.70

Payment details

The cash dividend amount of \$6,797.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-155 ACC: ****3551

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

\$6,797.70



2019 Final Dividend Statement



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NAB

 KENNYWD PTY LTD

 <KENNYWD SUPER FUND A/C>

 9 LORAN PL

 TAIGUM QLD 4018

Need assistance?

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

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
Direct Credit Reference No.	650795

Final Dividend for the year ended 30 September 2019

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
8,190	83 cents	\$0.00	\$6,797.70	\$2,913.30

Dividend Summary

8,190 shares x 83 cents = \$6,797.70

Payment details

The cash dividend amount of \$6,797.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-155 ACC: ****3551

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\$8,455.81.

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

Dividend Amount

\$6,797.70