

Westpac DIY Super Savings Account

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THE TRUSTEE HAMILTON SUPER FUND PO BOX 154 SANDY BAY TAS 7006 Statement Period 30 November 2020 - 31 December 2020

Account Name

KAJANG PTY LTD ATF HAMILTON SUPER FUND

Customer ID

7402 2782 KAJA

KAJANG PTY LTD

BSB 037-001 Account Number

679 480

Opening Balance

+ \$46,430.22

Total Credits

+ \$19,676.94

Total Debits

- \$4,000.00

Closing Balance

+ \$62,107.16

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
7 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over			

TRANSACTIONS

17 Mar 2020

DATE	ase check all entries on this statement and promptly inform West TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			46,430.22
08/12/20	Deposit Dividend Csr Ltd Dividend			/
	20Rca/00823349	Productive providence reports and an experience of the second second second second second second second second	3,214.38	49,644.60
10/12/20	Deposit Dividend Nab Final Div			
	Dv212/00448567		5,348.70	-5 4,993.30
15/12/20	Deposit Dividend Bendigo S00098857192		146.35	55,139.65
15/12/20	Deposit Dividend Amcor Plc Div		4	
	Dec20/00832868		4,226.87	, 59,366.52
16/12/20	Deposit Dividend Anz Dividend A070/00524618		3,113.25	62,479.77
17/12/20	Deposit Dividend Pdl Fnl Div 001254792512		بد 243.98	62,723,75
17/12/20	Deposit Dividend Ast Dividend		V	7
	Mi03A/00803132		543.78	63,267.53
18/12/20	Deposit Dividend Elders Limited		4	/
	S00010082706		567.06	63.834.59

0.05 %



ABN 90 000 001 276

→ 018879 054 CSR եվկակալալիկակտեսկակի **KAJANG PTY LTD** <HAMILTON SUPER FUND A/C>
PO BOX 154

SANDY BAY TAS 7006

Update your information:

www.computershare.com.au/easyupdate/csr

By Mail:

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

Enquiries:

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0027062318

ASX Code

CSR

TFN/ABN Status

Quoted

Record Date

9 November 2020

Payment Date

8 December 2020

Direct Credit Reference No.

823349

Interim and special dividend payment for the half year ended 30 September 2020

Dear Shareholder.

e payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	25,715	\$3,214.38	\$0.00	\$3,214.38
				Net Payment	\$3,214.38
				Franking Credit	\$1,377.59



This statement should be retained by you to assist in the preparation of your income tax return. If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited

AUD\$3,214.38



2020 Final Dividend Statement

⊢ 132882 054 NAB

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

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0027062318

Summary of key information

Payment Date

10 December 2020

Record Date TFN/ABN status

13 November 2020 Quoted

ASX code

NAB

Direct Credit Reference No.

448567

inal Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	
Shares 17,829	
17,829	

Dividend Rate per Share 30 cents Unfranked **Amount** \$0.00

Franked **Amount** \$5,348.70

Franking Credit \$2,292.30

Dividend Summary

17,829 shares x 30 cents

Payment details

The eash dividend amount of \$5,348.70 has been credited to:

WESTPAC BANKING CORPORATION BSB: 037-001 ACC: **9480

Tax information

ustralian 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\$0.09 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\$7,276.37.

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

= \$5,348.70

Dividend Amount

\$5,348.70



All correspondence and enquiries to: Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

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054 10802 3484

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

Reference Number:

S00098857192

ASX Code:

BENPF

TFN/ABN Status:

Quoted

Subregister:

Issuer Sponsored

Record Date:

Amount Deposited: \$146.35

03/12/2020

Payment Date:

15/12/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your semi-annual dividend payment for the period commencing 15 June 2020 and ending on 14 December 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Convertible Preference Shares 3

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking
100	146.35 cents	\$146.35	Nil	\$146.35	\$146.35	Nil	\$62.72
						1 1	Ψ02.7 <i>Z</i>

Withholding tax has been deducted where applicable.

Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below: If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

037-001

Account Number:

***480

Account Name:

KAJANG PTY LTD - HAMILTON S/F

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.





→ 041129

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

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0027062318

ASX Code

AMC

Record Date

24 November 2020

Payment Date

15 December 2020

Direct Credit Reference No.

832868

Quarterly Dividend for the period ended 30 September 2020

ear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	25,540	\$4,226.87
		Net Payment	\$4,226.87

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: 679480

Amount Deposited

AUD\$4,226.87







⊢ 181444 054 ANZ

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

NEED ASSISTANCE?

anz.com/shareholder/centre 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)

X 0027062318

Share Class

Ordinary 10 November 2020

Record Date Payment Date

16 December 2020

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF **SHARES** 8,895 FRANKED **AMOUNT**

A\$3,113.25

UNFRANKED AMOUNT

A\$0.00

NET **AMOUNT** **FRANKING** CREDIT

A\$3,113.25

A\$1,334,25

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of NZ\$355.80 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 WESTPAC BANKING CORPORATION



BSB:

037-001

Account number:

679480

Payment reference:

524618

PAYMENT AMOUNT:

A\$3,113.25



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.





Pendal Group Limited ABN 28 126 385 822 All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: +61 1300 792 077 Outside Australia: +61 2 8767 1000

ASX Code: PDL

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

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

Payment date:

17 December 2020

Record date: SRN/HIN:

4 December 2020

TFN/ABN RECEIVED AND RECORDED

X00027062318

Final dividend statement for the six months ended 30 September 2020

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	22 cents	1,109	\$219.58	\$24.40	\$243.98	\$10.46
			Net o	dividend amount:	\$243.98	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: HAMILTON SUPER FUND

PAYMENT REFERENCE NUMBER: 001254792512

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.







Update your information:

Online:

www.computershare.com.au/easyupdate/ast

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By Mail

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

Enquiries:

(within Australia) 1300 368 103 (international) +61 3 9415 4229

Holder Identification Number (HIN) X 0027062318

ASX Code

AST

TFN/ABN Status

Quoted

Record Date

17 November 2020

Payment Date

17 December 2020

Direct Credit Reference

803132

2021 Interim Dividend

SANDY BAY TAS 7006

Dear Shareholder.

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 17 November 2020. In Australian income tax purposes, this payment is 40% franked at the corporate tax rate of 30%.

Update your TFN/ABN, bank account and other details online via www.computershare.com.au/easyupdate/ast.

Yours sincerely,

Naomi Kelly Company Secretary AusNet Services Ltd

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 Cents	11,448	\$217.51	\$326.27	\$543.78
			Net Payment	1	\$543.78
			Franking Credit		\$93.22



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

Important information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited

(AUD\$) 543.78

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AU banking details.



Elders Limited ABN 34 004 336 636

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054 10823 5863

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1800 000 639 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

enquiries@boardroomlimited.com.au

Fax: +61 2 9279 0664 www.boardroomlimited.com.au

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

24/11/2020

Payment Date:

18/12/2020

2020 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2020 of 13 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 24 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
4,362	13 cents	\$567.06	Nil	\$567.06	\$567.06	\$243.03

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 689 (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 Domicile:

AUS

Receipt Currency:

AUD 567.06

Bank Account Type: Bank Code:

Domestic

Amount Deposited:

Account Number:

037-001

Account Name:

***480

Account Name.

KAJANG PTY LTD

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

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

Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X00027062318

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2020 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	7,323	31 cents	\$0.00	\$2,270.13	\$2,270.13	\$972.91
		***New Ze	Net di ealand Imputatio	vidend amount n Credit (NZIC)	\$2,270.13	NZ\$512.61

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS WESTPAC BANK

BSB: 037-001 ACC: **9480

ACCOUNT NAME: KAJANG PTY LTD

YMENT REFERENCE NUMBER: 001253873086

ayment 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.



Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All correspondence to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 318 976

ASX Code: SCP Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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054 031227

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

Name of Fund:	SCA Property Group
Responsible Entity:	Shopping Centres Australasia Property Group RE Limited
Statement Period:	01/07/2019 to 30/06/2020
Reference Number:	X00027062318

PERIODIC STATEMENT

is disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: scaproperty.com.au/investor for a glossary of terms and additional information. This statement includes details of your transactions during the relevant period. This is separate to your tax statement and, as such should not be used for tax purposes.

Transaction Details

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price ¹	Security Value ²
01/07/2019	Opening Balance	0	0	\$2.39	\$0.00
10/07/2019	MISCELLANEOUS TRANSACTION Issuer Sponsored to CHESS Conversion	7,124	7,124		
15/05/2020	MISCELLANEOUS TRANSACTION Share Purchase Plan	2,314	9,438		
30/06/2020	Closing Balance	0	9,438	\$2.18	\$20,574.84

^{1.} The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to SCA Property Group. The market price of your transaction should have been provided to you by the broker who effected your transaction.

The Value of your investment shown for the balance is equal to the number of securities multiplied by the ASX closing price per unit for the relevant date.