



Statement Period
30 April 2021 - 31 May 2021

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	+ \$129,143.12
Total Credits	+ \$74,593.76
Total Debits	- \$82,000.00
Closing Balance	+ \$121,736.88

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 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
30/04/21	STATEMENT OPENING BALANCE			129,143.12
03/05/21	Deposit Dividend Harvey Norman S00010082706		1,184.00	130,327.12
10/05/21	Deposit Coca-Cola Amatil 001260121306		50,815.80	181,142.92
10/05/21	Withdrawal Online 1725831 Tfr Westpac Diy	20,000.00		161,142.92
10/05/21	Withdrawal Online 1978407 Tfr Westpac Diy	30,000.00		131,142.92
12/05/21	Withdrawal Online 1782351 Tfr Westpac Diy	20,000.00		111,142.92
20/05/21	Deposit Dealt S00010082706		20,000.00	131,142.92
24/05/21	Withdrawal Online 1981706 Tfr Westpac Diy	12,000.00		119,142.92
26/05/21	Deposit Dividend Boq Itm Div 001260241260		2,543.88	121,686.80
27/05/21	Deposit Dividend Jhg Dividend May21/00820217		44.85	121,731.65
31/05/21	Interest Paid		5.23	121,736.88
31/05/21	CLOSING BALANCE			121,736.88



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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

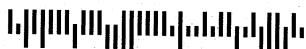
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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054_11468_9471

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

Reference Number: S00010082706
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/04/2021
Payment Date: 03/05/2021

Dividend Statement

Payment Description: Interim 2021 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
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 1,184.00

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

Please retain this statement for taxation purposes

SCHEME BOOKLET & SCHEME MEETING

IMPORTANT INFORMATION FOR COCA-COLA AMATIL SHAREHOLDERS

Dear Coca-Cola Amatil shareholder,

As announced by Amatil to the ASX, the Supreme Court of New South Wales has ordered that Amatil convene a meeting (**Scheme Meeting**) of all independent shareholders of Amatil (**Independent Amatil Shareholders**) to consider and vote on a scheme of arrangement (**Scheme**) for the proposed acquisition by Coca-Cola European Partners plc of all of the issued shares held by Independent Amatil Shareholders.

Amatil is pleased to provide you with a copy of the scheme booklet in connection with the Scheme (**Scheme Booklet**), which contains important information for your consideration about the Scheme and the Notice of Scheme Meeting.

The Scheme Booklet is available electronically for viewing and downloading at www.ccamatil.com/au/Investors/ASX-announcements.

Amatil will not be sending shareholders a hard copy of the Scheme Booklet or the Notice of Scheme Meeting by post ahead of the Scheme Meeting. However, if you would like to obtain a hard copy of the Scheme Booklet or the Notice of Scheme Meeting, please contact the Amatil Shareholder Information Line on 1300 671 080 (within Australia) or +61 2 8022 7955 (outside of Australia) between 9.00am and 5.00pm (Sydney time), Monday to Friday, excluding public holidays.

MEETING DETAILS

In the interests of the health and safety of shareholders, employees and other stakeholders in the context of the coronavirus (COVID-19) pandemic, including the restrictions on physical gatherings, the Scheme Meeting will be held virtually at 10.00am (Sydney time) on Friday, 16 April 2021.

Independent Amatil Shareholders may attend, and participate in and vote at the Scheme Meeting online at <https://agmlive.link/CCLSM21>. All registered Independent Amatil Shareholders as at 7.00pm (Sydney time) on Wednesday, 14 April 2021 will be eligible to vote at the Scheme Meeting. Further information about how to attend, participate in and vote at the Scheme Meeting is included in the Notice of Scheme Meeting. The Scheme Meeting Online Guide is available electronically for viewing and downloading at www.ccamatil.com/au/Investors/ASX-announcements.

CCAMATIL.COM

APPOINTING A PROXY TO VOTE ON THE SCHEME RESOLUTION

Enclosed with this letter is a paper proxy form in respect of the Scheme Meeting.

Amatil has provided the option of appointing a proxy online. To appoint a proxy online, please go to www.linkmarketservices.com.au and follow the prompts.

If you have a smart phone, you can now lodge your vote via the Link Market Services website www.linkmarketservices.com.au or by scanning the QR code on the proxy form. Log-in using the SRN/HIN and postcode for your shareholding. To scan the code you will need a QR code reader application which can be downloaded for free on your mobile device.

Alternatively, you can also submit your proxy by post, hand delivery or by fax to Link Market Services.

To be effective, proxy appointments must be received by Link Market Services by 10.00am (Sydney time) on Wednesday, 14 April 2021 (or, if the meeting is adjourned or postponed, no later than 48 hours before the resumption of the meeting in relation to the resumed part of the meeting).

For more information, please refer to the Scheme Booklet.

If you have any questions, please contact the Amatil Shareholder Information Line on 1300 671 080 (within Australia) or +61 2 8022 7955 (outside of Australia) between 9.00am and 5.00pm (Sydney time), Monday to Friday, excluding public holidays.

Capitalised terms used but not defined in this letter have the defined meanings set out in the Scheme Booklet, unless the context otherwise requires.

Yours sincerely,



Ilana R. Atlas, AO
Chairman,
Coca-Cola Amatil Limited

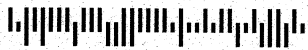
SCAN THIS QR CODE TO ACCESS THE SCHEME BOOKLET & SCHEME MEETING ONLINE GUIDE OR VISIT CCAMATIL.COM



COCA-COLA AMATIL LIMITED
ABN 26 004 139 397

This proxy form (Proxy Form) should be read in conjunction with the Scheme Booklet issued by Coca-Cola Amatil Limited (the Company). Words and expressions used in this Proxy Form have the same meaning given to them in the Scheme Booklet, unless the context requires otherwise.

Please note that if you are an Excluded Shareholder (as defined in the Scheme Booklet) you are not permitted to vote at the Scheme Meeting.



054/014774

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

LODGE YOUR VOTE

- ONLINE**
www.linkmarketservices.com.au
- BY MOBILE DEVICE**
- BY POST (in the provided reply paid envelope)**
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
- BY FAX**
+61 2 9287 0309
- BY HAND (during normal business hours)**
Link Market Services Limited
1A Homebush Bay Drive, Rhodes NSW 2138

or
Level 12, 680 George Street, Sydney NSW 2000
- ALL ENQUIRIES TO**
Telephone: +61 1300 554 474



X00027062318

PROXY FORM

I/We being a member(s) of Coca-Cola Amatil Limited and entitled to attend and vote hereby:

APPOINT A PROXY

appoint the Chairman of the Scheme Meeting (mark box)

OR if you are **NOT** appointing the Chairman of the Scheme Meeting as your proxy, please write the name and email of the person or body corporate you are appointing as your proxy

Name

Email

or failing the person or body corporate named, or if no person or body corporate is named, the Chairman of the Scheme Meeting, as my/our proxy to act on my/our behalf (including to vote in accordance with the following directions or, if no directions have been given and to the extent permitted by the law, as the proxy sees fit) at the Scheme Meeting of Coca-Cola Amatil Limited to be held at **10:00am (Sydney time) on Friday, 16 April 2021** and at any postponement or adjournment of the Scheme Meeting.

The Scheme Meeting will be conducted as a virtual meeting and you can participate in the Scheme Meeting via the online platform at <https://agmlive.link/CCLSM21> (refer to details in the Scheme Meeting Online Guide and Notice of Scheme Meeting).

The Chairman of the Scheme Meeting intends to vote all available proxies in favour of the Scheme Resolution in the absence of a Superior Proposal and subject to the Independent Expert continuing to conclude that the Scheme is fair and reasonable and in the best interests of Independent Amatil Shareholders.

VOTING DIRECTIONS

Proxies will only be valid and accepted by the Company if they are signed and received no later than 48 hours before the Scheme Meeting.

Please read the voting instructions overleaf before marking any boxes with an

Scheme Resolution

- 1 That, pursuant to and in accordance with the provisions of section 411 of the *Corporations Act 2001* (Cth), the scheme of arrangement proposed between Coca-Cola Amatil Limited and the holders of its ordinary shares (other than certain Excluded Shareholders), as contained in and more particularly described in the Scheme Booklet of which the notice convening this meeting forms part, is agreed to, with or without alterations or conditions as approved by the Supreme Court of New South Wales to which Coca-Cola Amatil Limited and Coca-Cola European Partners plc agree.

For Against Abstain*

* If you mark the Abstain box for the Scheme Resolution, you are directing your proxy not to vote on your behalf on a poll and your votes will not be counted in computing the required majority on a poll.

SIGNATURE OF SHAREHOLDERS – THIS MUST BE COMPLETED

Shareholder 1 (Individual) <input style="width: 100%; height: 20px;" type="text"/> Sole Director and Sole Company Secretary Contact Name <input style="width: 100%; height: 20px;" type="text"/>	Joint Shareholder 2 (Individual) <input style="width: 100%; height: 20px;" type="text"/> Director/Company Secretary (Delete one) Contact Day Telephone <input style="width: 100%; height: 20px;" type="text"/>	Joint Shareholder 3 (Individual) <input style="width: 100%; height: 20px;" type="text"/> Director Date <input style="width: 100%; height: 20px;" type="text"/>
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This form should be signed by the shareholder. If a joint holding, either shareholder may sign. If signed by the shareholder's attorney, the Power of Attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the *Corporations Act 2001* (Cth).



All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

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



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

Dealt Limited Refund EFT Advice

Further to the Supplementary Prospectus dated 18 March 2021, we confirm that the initial public offering for Dealt Limited has been withdrawn. Your application monies have been paid to your nominated bank account.

Subregister	CHES
Reference No	X0027062318
Refund Paid	\$20,000.00
Date Paid	20 May 2021

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

This payment has been sent to	BSB	037-001
	Account No	679480
	Account Name	KAJANG PTY LTD - HAMILTON SUPER FUND

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



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 035395

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 2021

Record date: 6 May 2021

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2021

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\$0.17	14,964	\$0.00	\$2,543.88	\$2,543.88	\$1,090.23
Net dividend amount:					\$2,543.88	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001


ACC: **9480 **ACCOUNT NAME:** HAMILTON SUPER FUND

PAYMENT REFERENCE NUMBER: 001260241260

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.

 **Online:**
www.computershare.com.au/easyupdate/JHG

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

013942 054 JHG



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

Enquiries:

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

Holder Identification Number (HIN)

X 0027062318

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	820217

First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	93	\$44.85
Net Payment			\$44.85

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: 679480

Amount Deposited

AUD\$44.85

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