



Statement Period  
31 May 2021 - 30 June 2021

### Westpac DIY Super Savings Account

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	+ \$121,736.88
Total Credits	+ \$55,301.47
Total Debits	- \$159,500.00
Closing Balance	+ \$17,538.35

### 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
31/05/21	STATEMENT OPENING BALANCE			121,736.88
02/06/21	Deposit Bank Of QLD Super Fund Account		25,000.00	146,736.88
04/06/21	Withdrawal Online 1966444 Tfr Westpac Diy	25,000.00		121,736.88
15/06/21	Deposit Dividend Amcor Plc Div Jun21/00832872		3,861.65	125,598.53
15/06/21	Deposit Dividend Bendigo S00098857192		10,140.31	135,738.84
15/06/21	Deposit Pental Group Lim 001261440314		8,131.20	143,870.04
16/06/21	Withdrawal Online 1803544 Tfr Westpac Diy tfer	26,000.00		117,870.04
18/06/21	Deposit Dividend Elders Limited S00010082706		872.40	118,742.44
18/06/21	Withdrawal Online 1032221 Tfr Westpac Diy	8,500.00		110,242.44
24/06/21	Deposit Dividend Ast Dividend Mi04A/00803260		543.78	110,786.22



### 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
25/06/21	Deposit Dividend WBC Dividend 001260450507		4,247.34	115,033.56
29/06/21	Withdrawal Online 1864301 Tfr Westpac Diy	100,000.00		15,033.56
30/06/21	Interest Paid		4.79	15,038.35
30/06/21	Deposit Online 2907804 Pymt John Hamil trh and aeh contri		2,500.00	17,538.35
30/06/21	<b>CLOSING BALANCE</b>			<b>17,538.35</b>

### CONVENIENCE AT YOUR FINGERTIPS

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



Update your information.  
Online: 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 26 May 2021  
Payment Date 15 June 2021  
Direct Credit Reference No. 832872

044125 054 AMC



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

### Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	25,540	\$3,861.65
<b>Net Payment</b>			<b>\$3,861.65</b>

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\$3,861.65**



# BoardRoom

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)

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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: 2 June 2021  
 Payment Date: 15 June 2021

## DIVIDEND & RESALE STATEMENT - Bendigo and Adelaide Bank Limited – Convertible Preference Shares 3 (CPS3)

Dear Shareholder,

In accordance with the CPS3 Exchange Notice provided by Bendigo and Adelaide Bank on 24 May 2021, as a CPS3 Holder as at the Record Date, your outstanding CPS3 are being Resold by Bendigo and Adelaide Bank to a Nominated Purchaser at the Resale Price of \$100 per CPS3 that you held at the Record Date.

This statement also provides details of your semi-annual dividend payment for the period commencing 15 December 2020 and ending on 14 June 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

The proceeds payable to you for the Resale of your CPS3 and your dividend have been deposited into the account shown below.

### Resale Proceeds

Security	Number of CPS3 Resold	Resale Price per share	Resale Amount Paid <sup>1</sup>
Convertible Preference Share (CPS3)	100	\$100.00	\$10,000.00

1. Withholding Tax does not apply to the capital return.

### Dividend Proceeds

Number of shares held at Record Date	Dividend per share	Gross Dividend	Withholding Tax <sup>2</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
100	\$1.4031	\$140.31	Nil	\$140.31	\$140.31	Nil	\$60.13

2. Withholding tax has been deducted where applicable.

**Total Net Amount Paid** \$10,140.31

Thank you for your investment in CPS3.

To view and update your TFN, bank account and other details please visit [www.investorserve.com.au](http://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](mailto:BEN@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your Net Dividend and Resale amount payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Amount Deposited:	10,140.31
Bank Account Type:	Domestic		
Bank Code:	037-001		
Account Number:	***480		
Account Name:	KAJANG PTY LTD - HAMILTON S/F		

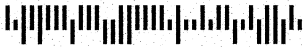
Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

# PENDAL

GROUP

ABN 28 126 385 822



054 / 001716

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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 304 109  
Facsimile: +61 2 9287 0303  
ASX Code: PDL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Payment Date: 16 June 2021

Allotment Date: 15 June 2021

SRN/HIN: X\*\*\*\*\*2318

## Pendal Group Limited (PDL) Share Purchase Plan Offer

### Transaction Confirmation Statement and Refund Advice

Thank you for your application to purchase shares under the Pendal Group Limited share purchase plan (SPP).

The SPP was oversubscribed with Pendal Group receiving applications totaling approximately \$218 million. Given the strong support shown by eligible shareholders for the SPP, the Directors have determined the size of the SPP to be \$190 million.

Valid applications have been scaled back on the basis of following policy:

1. Eligible applicants with at least 1,500 shares as at SPP Record date of 7 May 2021 had their application satisfied in full.
2. Eligible applicants with less than 1,500 shares as at SPP Record date of 7 May 2021 received as a minimum, an allocation of shares equivalent to \$2,500, and applications over \$2,500 were scaled back on a pro-rata basis having regard to their individual shareholding.

We have refunded to you by direct credit (set out below) part, or all, of your application monies because of one or more of the following:

- your application has been scaled back as noted above;
- your aggregate application monies received under the SPP Offer were more than the permitted maximum amount of \$30,000;
- your application was not equal to a valid parcel of \$2,500, \$5,000, \$10,000, \$15,000, \$20,000, \$25,000 or \$30,000 and was therefore rounded down to the next valid parcel; or
- you are, or you have submitted an application on behalf of, an ineligible underlying beneficiary owner, registered outside of Australia and New Zealand.

Below table shows the number of shares allotted to you under the SPP Offer.

Application Money received	Number of Shares allotted on 15 June 2021	Cost of Allocation at \$6.8 per share	Refund Payable
\$30,000.00	3,216	\$21,868.80	\$8,131.20

If you have any questions in relation to the SPP Offer, please call the Pendal Group Limited Share Registry on 1300 304 109 (callers within Australia) or +61 1300 304 109 (callers outside Australia), or consult your financial or other professional adviser.

This statement represents the amount credited to your nominated financial institution as detailed below:

**BANKING INSTRUCTIONS:** WESTPAC BANK  
WELLINGTON CNTR 60 LIVERPOOL S  
HOBART

**ACCOUNT NAME:** HAMILTON SUPER FUND  
**BSB:** 037-001  
**ACCOUNT NO:** \*\*9480

This statement contains essential information to assist you in preparing your Income Tax Return.  
Please retain this correspondence in a safe place as a charge may be levied for replacement.



Elders Limited ABN 34 004 336 636



054\_11706\_6725

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)  
Fax: +61 2 9279 0664

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

**Reference Number:** S00010082706  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 25/05/2021  
**Payment Date:** 18/06/2021

## 2021 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2021 of 20 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 25 May 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked. No part of the unfranked portion consists of conduit foreign income.

**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	Withholding Tax	Net Dividend Payment	Franking Credit
4,362	20 cents	\$174.48	\$697.92	\$872.40	Nil	\$872.40	\$74.78

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	872.40
<b>Bank Code:</b>	037-001		
<b>Account Number:</b>	***480		
<b>Account Name:</b>	KAJANG PTY LTD		
<b>Exchange Rate:</b>	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

0010082706

# AusNet services

ABN 45 603 317 559

005636 000 AST



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

## Update your information:

Online:  
[www.computershare.com.au/easyupdate/ast](http://www.computershare.com.au/easyupdate/ast)

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	21 May 2021
Payment Date	24 June 2021
Direct Credit Reference	803260

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4.75 cents per share for the full year ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 21 May 2021. For 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](http://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
<b>Net Payment</b>					<b>\$543.78</b>
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 our 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.



**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



054 / 212117  
KAJANG PTY LTD  
<HAMILTON SUPER FUND A/C>  
PO BOX 154  
SANDY BAY TAS 7006

### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****2318
TFN/ABN status:	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2021

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	7,323	58 cents	\$0.00	\$4,247.34	\$4,247.34	\$1,820.29
<b>Net dividend amount</b>					<b>\$4,247.34</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$512.61</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. 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

PAYMENT REFERENCE NUMBER: 001260450507

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.