



Statement Period  
30 October 2020 - 30 November 2020

## 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	+ \$49,130.73
Total Credits	+ \$7,799.49
Total Debits	- \$10,500.00
Closing Balance	+ \$46,430.22

### 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
30/10/20	STATEMENT OPENING BALANCE			49,130.73
02/11/20	Deposit Dividend Harvey Norman S00010082706		1,065.60	50,196.33
23/11/20	Deposit Dividend Jhg Dividend Nov20/00820615		45.79	50,242.12
25/11/20	Deposit Dividend Brickworks Div Nov20/00802624		348.66	50,590.78
25/11/20	Deposit Dividend Boq Div 001253199688		1,278.72	51,869.50
26/11/20	Withdrawal Online 1348568 Tfr Westpac Diy	9,500.00		42,369.50
27/11/20	Withdrawal Online 1081488 Tfr Westpac Diy	1,000.00		41,369.50
30/11/20	Interest Paid		2.08	41,371.58
30/11/20	Deposit Dividend Bendigo S00098857192		58.64	41,430.22
30/11/20	Deposit Bendigo S00098857192		5,000.00	46,430.22
30/11/20	CLOSING BALANCE			46,430.22



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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: 12/10/2020  
Payment Date: 02/11/2020

### Dividend Statement

Payment Description: Final 2020 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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
5,920	18 cents	\$1,065.60	Nil	\$1,065.60	\$1,065.60	Nil	\$456.69

- 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](http://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](mailto: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: 1,065.60

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

Please retain this statement for taxation purposes

014904 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 9 November 2020  
Payment Date 23 November 2020  
Direct Credit Reference No. 820615

**Third Quarter Dividend for the period ended 30 September 2020**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	93	\$45.79
<b>Net Payment</b>			<b>\$45.79</b>

**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\$45.79**

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

 **Online:**  
www.computershare.com.au/easyupdate/BKW **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)****X 0027062318**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	15 October 2020
Payment Date	25 November 2020
Direct Credit Reference No.	802624

**Final Dividend for the Year Ended 31 July 2020**

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://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	39 cents	894	\$348.66	\$0.00	\$348.66
<b>Net Payment</b>					<b>\$348.66</b>
Franking Credit					\$149.43

**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\$348.66**

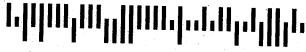
If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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 037702

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

**Holder Identification Number (HIN):**

**X00027062318**

**ASX Code:** BOQ

**Payment date:** 25 November 2020

**Record date:** 5 November 2020

TFN/ABN RECEIVED AND RECORDED

**Full year dividend statement for the twelve months ended 31 August 2020**

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\$0.12*	10,656	\$0.00	\$1,278.72	\$1,278.72	\$548.02
<b>Net dividend amount:</b>					<b>\$1,278.72</b>	

\*The full year dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

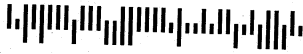
**BSB:** 037-001

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

**PAYMENT REFERENCE NUMBER:** 001253199688

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://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.**



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

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

Reference Number: S00098857192  
ASX Code: BENPE  
TFN/ABN Status: Quoted  
Subregister: Issuer Sponsored  
Record Date: 18/11/2020  
Payment Date: 30/11/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your semi-annual dividend payment for the period commencing 1 June 2020 and ending on 29 November 2020. This dividend is fully franked (100%) at the company tax rate of 30%. As per the exchange notice given by Bendigo and Adelaide Bank on 28 October 2020, this dividend payment is the final dividend payment you will receive in relation to your Convertible Preference Shares 2 investment.

**Security Class:** Convertible Preference Shares 2

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
50	117.28 cents	\$58.64	Nil	\$58.64	\$58.64	Nil	\$25.13

<sup>1</sup> 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

**Amount Deposited: \$58.64**

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).

**Please retain this statement for taxation purposes**

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



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

Reference Number: S00098857192

ASX Code: BENPE

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 18/11/2020

Payment Date: 30/11/2020

## SALE STATEMENT – Bendigo and Adelaide Bank Limited – Convertible Preference Shares 2 (CPS2)

In accordance with the CPS2 Exchange Notice provided by Bendigo and Adelaide Bank on 28 October 2020, as a CPS2 holder as at the Record Date, your outstanding CPS2 are being Resold by Bendigo and Adelaide Bank to a Nominated Purchaser at the Resale Price of \$100 per CPS2 that you held at the Record Date.

The proceeds payable to you for the Resale of your CPS2 have been deposited into the account shown below.

Security	Number of CPS2 Resold	Resale Price per share	Resale Amount Paid
Convertible Preference Share (CPS2)	50	A\$100.00	A\$5,000.00

**Direct Credit Payment Confirmation - Please retain this statement for taxation purposes**

### DIRECT CREDIT INSTRUCTION

This payment has been sent to

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 037-001

Account Number: \*\*\*480

Account Name: KAJANG PTY LTD - HAMILTON S/F

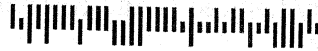
Amount Deposited: \$5,000.00

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

008552

000  
VAH

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



23 October 2020

## Circular to Creditors and Shareholders

Dear Sir/Madam

### **Virgin Australia Holdings Limited ACN 100 686 226 (Subject to Deed of Company Arrangement) Section 444GA Application - Explanatory Statement to shareholders and Independent Expert's Report**

I, Vaughan Strawbridge, together with John Greig, Salvatore Algeri and Richard Hughes, are the joint and several Deed Administrators of Virgin Australia Holdings Limited (Subject to Deed of Company Arrangement) (**VAH**) and certain of its subsidiaries (all Subject to Deed of Company Arrangement).

On 25 September 2020, VAH and 27 of its subsidiaries entered into a Deed of Company Arrangement (**Primary DOCA**) with BC Hart Aggregator, L.P. (**Bain Capital**) and the Deed Administrators. Further to the announcements made on 4 and 25 September 2020, the Primary DOCA and nine separate deeds of company arrangement were approved by resolution of the creditors of VAH and its relevant subsidiaries at the second meetings of creditors (held concurrently) on 4 September 2020.

One of the conditions which must be satisfied for completion of the Primary DOCA is that we, as the Deed Administrators of VAH, obtain leave from the Federal Court of Australia (**Court**) pursuant to section 444GA of the *Corporations Act 2001* (Cth) to transfer all of the shares in VAH to Bain Capital or its nominee for nil consideration (**Section 444GA Application**). The Deed Administrators have applied to Court for this order pursuant to the Interlocutory Process dated 20 October 2020 (**Interlocutory Process**) and supporting affidavit sworn on 20 October 2020 (**Strawbridge Affidavit**).

The Court has listed the Section 444GA Application for final hearing on 10 November 2020 at 10.15am. Any shareholder or other interested person who wants to appear at the hearing must file and serve on the Deed Administrators and the Australian Securities and Investments Commission a Notice of Appearance in the prescribed form, which indicates their grounds of opposition, by no later than 4pm on 5 November 2020.

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