



Statement Period  
31 December 2020 - 29 January 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	+ \$62,107.16
Total Credits	+ \$1,025.68
Total Debits	- \$6,200.00
Closing Balance	+ \$56,932.84

### 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
31/12/20	<b>STATEMENT OPENING BALANCE</b>			<b>62,107.16</b>
15/01/21	Deposit Dividend Orica Div 001254534584		337.76	62,444.92
27/01/21	Deposit Dividend 360 Capital Reit S00010082706		147.50	62,592.42
27/01/21	Withdrawal Online 1149063 Tfr Westpac Diy	6,200.00		56,392.42
29/01/21	Interest Paid		2.45	56,394.87
29/01/21	Deposit Dividend Scp Dst 001255369055		537.97	56,932.84
29/01/21	<b>CLOSING BALANCE</b>			<b>56,932.84</b>

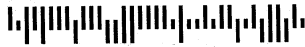
### CONVENIENCE AT YOUR FINGERTIPS

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



Orica Limited  
ABN 24 004 145 868  
**Registered Office**  
Level 3  
1 Nicholson Street  
East Melbourne Vic 3002

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 301 253  
ASX Code: ORI  
Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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

## Dividend Statement

**Payment date:** 15 January 2021  
**Record date:** 1 December 2020  
**Reference No.:** X00027062318

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	2,047	\$337.76	\$0.00	\$337.76	\$0.00
<b>Net dividend amount:</b>					<b>\$337.76</b>	

TFN/ABN RECEIVED AND RECORDED

### BANKING INSTRUCTIONS

**WESTPAC BANK**  
BSB: 037-001  
ACC: \*\*9480  
**ACCOUNT NAME:** KAJANG PTY LTD  
**PAYMENT REFERENCE NUMBER:** 001254534584

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

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360 Capital REIT (ASX: TOT) comprising  
360 Capital Passive REIT (ARSN 602 304 432) and  
360 Capital Active REIT (ARSN 602 303 613)

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664  
www.360capital.com.au  
360capital@boardroomlimited.com.au



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

**Holder No.** S00010082706  
**Payment date:** 27 January 2021  
**Record date:** 31 December 2020  
**TFN/ABN:** Quoted

## 360 CAPITAL REIT DECEMBER 2020 QUARTER DISTRIBUTION STATEMENT

### 360 Capital Passive REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	9,833	1.5 cents	\$147.50	Nil	\$147.50

### 360 Capital Active REIT - Distribution

Class	No. of Securities Held at Record Date	Distribution Rate Per Security	Gross Distribution	Australian Tax Withheld	Net Distribution
TOT	9,833	Nil	Nil	Nil	Nil

### Total Distribution

Class	No. of Securities Held at Record Date	Total Distribution Rate Per Security	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
TOT	9,833	1.5 cents	\$147.50	Nil	\$147.50

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	147.50
<b>Bank Code:</b>	037-001		
<b>Account Number:</b>	***480		
<b>Exchange Rate:</b>	N/A		

**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 Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



054 025673

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

**Key Details**

**Payment date:** 29 January 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X00027062318  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2020**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.057	9,438	\$537.97	\$0.00	\$537.97

**PAYMENT INSTRUCTIONS****WESTPAC BANK**

BSB: 037-001

ACC: \*\*9480 ACCOUNT NAME: KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 001255369055

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 4 weeks.

**Are you thinking about selling your Stapled Units?**

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: [www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html](http://www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html)

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor](http://www.scaproperty.com.au/investor).