

Westpac DIY Super Savings Account

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THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Statement Period 30 September 2020 - 30 October 2020

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

+ \$76,414.02

Total Credits

+ \$37,366.71

Total Debits

- \$64,650.00

Closing Balance

+ \$49,130.73

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 \$49999							
17 Mar 2020	0.05 %							

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			76,414.02
01/10/20	Deposit Dividend Amp Limited			
	Spe20/01423858		4,822.90	× 81,236.92
02/10/20	Deposit Dividend Treasury Wines			, 5,,,255.52
	Fin20/00833574		356.48	81,593.40
02/10/20	Deposit Dividend Origin Energy S00010082706		3,542.60	85,136.00
02/10/20	Deposit Dividend Fmg Dividend 001251253667		20,689.00	105,825.00
05/10/20	Deposit Dividend Atlas Arteria Oct20/00807609		83.60	105,908.60
06/10/20	Deposit Dividend Wow Fnl Div 001251602298		1,583.04	107,491.64
07/10/20	Deposit Dividend Adel Brighton			1
	Oct20/00805170		1,168.07	/ 108,659.71
08/10/20	Deposit Dividend South32 Dividend		7	/
	Af008/00925229		252.51 🔏	, 108,912.22
2/10/20	Deposit Dividend Ora Fnl Div 001252125873		1,123.76	/110,035.98
13/10/20	Deposit Dividend Seven Group S00010082706		96 60	110 132 58







CONTACT DETAILS

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

E shares@amp.com.au



SCAN THE QR CODE to access the updatemyampshares.com.au website

HOLDER NUMBER

X0027062318

AMP Special Dividend

How to receive this payment

SHARE BALANCE at 10 August 2020

48229

Dear shareholder

AMP has announced the payment of a fully franked special dividend of A\$0.10 a share which will be paid on 1 October 2020. The special dividend is the return of capital following the sale of the AMP Life business.

How to receive this payment

The last four digits of the bank account recorded on your shareholding (at 10 August 2020) are ****9480

If this account is still active NO further action is required and the special dividend will be credited to this account on 1 October 2020. If the account is incorrect, you need to update your shareholding by 21 September 2020 (record date).

To update your bank account:

- Call our Shareholder Information Line:
 1300 338 164 (Australia), 0800 444 152 (New Zealand) or +613 9415 4018 (other countries), OR
- 2. Update online at www.updatemyampshares.com.au, OR
- 3. Scan the QR code above to access this website on your phone, OR
- 4. Complete and return the enclosed Direct Credit and Keeping Connected forms by post or email.

Please ensure all the details on your shareholding are correct – address, email and phone number. This information can be updated using one of the above options.

If we cannot credit the dividend to a nominated bank account on 1 October, the payment will be held until you update your bank account details.

AMP's 2020 half year results are outlined in the enclosed update.

Regards

Marnie Reid

Head of Shareholder Services

13 August 2020





→ 384292

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

Contact details

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

x0027062318

RECORD DATE

PAYMENT DATE

21 September 2020

1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE 10 cents

SHARES HELD 48,229

GROSS DIVIDEND

A\$4,822.90

AUSTRALIAN TAX DEDUCTED

A\$0.00

DIVIDEND PAID

A\$4,822.90

We credited your dividend to WESTPAC BANKING CORPORATION BSB: 037-001 ACC: 679480

FRANKING

FRANKING RATE (COMPANY TAX RATE)

FRANKED AMOUNT (100%)

UNFRANKED AMOUNT (0%)

FRANKING CREDIT

30%

A\$4,822.90

A\$0.00

A\$2,066.96

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



ABN 24 004 373 862

→ 039842 054 TWE եհրիկակիլաերիիիիիիի արդերիդու KAJANG PTY LTD <HAMILTON SUPER FUND A/C> **PO BOX 154** SANDY BAY TAS 7006

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

X 0027062318

ASX Code: TFN/ABN Status:

TWE Quoted

Record Date:

3 September 2020

Payment Date:

2 October 2020

2020 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	4,456	\$356.48	\$0.00	\$356.48

Net Payment (AUD\$) \$356.48 Franking Credit \$152.78

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION



BSB: Account Number:

037-001

Payment Reference: 833574

679480

Amount Paid:

(AUD) \$356.48



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions. please log on to:

www.investorcentre.com/twe

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

Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au origin@boardroomlimited.com.au

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

SRN/HIN:

X******2318

Share Class:

Ordinary

TFN/ABN Status: **Record Date:**

Quoted 09 September 2020

Payment Date:

02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares Dividend per share Franked amount Unfranked amount Withholding tax Net amount Franking credit 35,426 10 cents Nil \$3,542.60 Nil \$3,542.60 Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code

Account number

Receipt currency

Exchange rate

Amount deposited

037-001

***480

AUD

N/A

3,542.60

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



Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020. Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and recieve your dividend statement electronically? Log on to investorserve.com.au, provide your email address and change your communication preference to email.



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SANDY BAY TAS 7006

<HAMILTON SUPER FUND A/C>

KAJANG PTY LTD

PO BOX 154

Fortescue Metals Group Ltd ABN 57 002 594 872

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136

ASX Code: FMG

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

Dividend Statement

\$20,689.00

Payment date:

2 October 2020

Record date:

1 September 2020

Reference No.:

X00027062318

TFN/ABN Status:

Quoted

Dear Shareholder.

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	1 dollar	20,689	\$0.00	\$20,689.00	\$20,689.00	\$8,866.71
				Net amount:	\$20.689.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480

KAJANG PL

DIRECT CREDIT REFERENCE NUMBER.: 001251253667

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



→ 009041 000 ALX

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

Update your information:

www.investorcentre.com/au/contact

By Mail:

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

Enquiries:

(within Australia) 1800 267 108 (international) +61 3 9415 4053

Holder Identification Number (HIN) X 0027062318

ASX Code ALX Quoted TFN/ABN Status 28 September 2020 Record Date

Payment Date

5 October 2020 807609

Direct Credit Reference No.

Distribution Statement

Dear Securityholder

is payment advice is for your distribution of 11.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	11.0 cents	760	\$0.00	\$0.00	\$83.60	\$0.00	\$83.60
				Less withholding	g tax		\$0.00
				Net Payment			\$83.60
				Franking Credit			\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021, in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account Number: 679480 **Amount Deposited**

\$83.60

WOOLWORTHS GROUP

Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

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

054 099829

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

Payment date:

6 October 2020

Record date: SRN/HIN:

2 September 2020 X00027062318

TFN/ABN Status:

QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description Final Dividend	rate per share 48 cents	holding 3,298	\$0.00	amount \$1,583.04	amount \$1,583.04	\$678.45
			Total pay	ment amount:	\$1,583.04	

Payment Instructions

Bank Name: WESTPAC BANK

BSB: 037-001

ACC: **9480

ACCOUNT NAME: KAJANG PTY LTD

Payment Reference Number: 001251602298

1

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.







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

www.investorcentre.com/au

By Mail:

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

Enquiries:

(within Australia) 1800 339 522 (international) +61 3 9415 4031

Holder Identification Number (HIN)

X 0027062318

ASX Code TFN/ABN Status

ABC

Record Date

Quoted 22 September 2020

Payment Date

7 October 2020

Direct Credit Reference No.

805170

2020 Interim Dividend

Tear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au 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	4.75 cents	24,591	\$1,168.07	\$0.00	\$1,168.07
			The state of the s	Net Payment	\$1,168.07
				Franking Credit	\$500.60

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\$1,168.07

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



→ 102411 054 S32 արկարդարդիսակիրի հերարի հերարի KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0027062318

ASX Code: TFN/ABN Status: **S32** Quoted

Record Date:

11 September 2020

8 October 2020 Payment Date:

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
1.368903 cents	18,446	\$252.51	\$0.00	\$252.51
		Net Payment		\$252.51
		Franking Credit		\$108.22
	SECURITY	SECURITY SECURITIES	SECURITY SECURITIES AMOUNT 1.368903 cents 18,446 \$252.51 Net Payment	SECURITY SECURITIES AMOUNT AMOUNT 1.368903 cents 18,446 \$252.51 \$0.00 Net Payment

Note: You should retain this statement to assist you in preparing your tax return.

WESTPAC BANKING CORPORATION

PAYMENT INSTRUCTIONS

BSB:

037-001

Account Number:

679480

Payment Reference:

925229

Amount Paid:

A\$252.51



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Orora Limited ABN 55 004 275 165 All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South, NSW 1235, Australia Telephone: (+61) 1800 207 622 ASX Code: ORA

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

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054 022841

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

Payment date:

12 October 2020

Record date:

8 September 2020

SRN/HIN: X00027062318

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5.5 cents	20,432	\$1,123.76	\$0.00	\$1,123.76	\$0.00
			Net divid	dend amount:	\$1,123.76	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

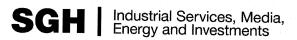
ACC: **9480 ACCOUNT NAME: KAJANG PL

PAYMENT REFERENCE NUMBER: 001252125873

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.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.



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<HAMILTON SUPER FUND A/C>

KAJANG PTY I TD

SANDY BAY TAS 7006

PO BOX 154

Seven Group Holdings Limited ABN 46 142 003 469

All correspondence and enquiries to:



Boardroom Ptv Limited ABN 14 003 209 836

> **GPO Box 3993** Sydney NSW 2001

Tel: 1300 737 760 (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:

18/09/2020

Payment Date:

13/10/2020

020 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2020 of 21 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 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

054_10395_7066

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
460	21 cents	\$96.60	Nil	\$96.60	\$96.60	£44.40
				ψ00.00	\$90.00	\$41.40

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (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 Name:

Westpac Banking Corporation

BSB:

037-001

Account Number:

***480

Amount Deposited

\$96.60



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

COCA-COLA AMATIL LIMITED ABN 26 004 139 397 LEVEL 13, 40 MOUNT STREET NORTH SYDNEY NSW 2060



All Registry communications to:
Coca-Cola Amatil Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000

ASX Code: CCL

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

054 013157

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

Payment date:

13 October 2020

Record date: SRN/HIN:

26 August 2020

X00027062318

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 26 June 2020

This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	A\$0.09	3,815	\$343.35	\$0.00	\$343.35	\$0.00
			Net divid	lend amount:	\$343.35	

DIVIDEND REMITTED TO:

WESTPAC BANK WELLINGTON CNTR 60 LIVERPOOL S HOBART TAS 7000

Account Name: KAJANG PTY LTD

BSB: 037-001 ACC: **9480

Direct Credit Reference No.: 001249716124

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.

Coca-Cola Amatil Limited's ShareGift Donation Form is available on our website at https://www.ccamatil.com/au/Investors/Shareholder-information.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 855 998

ASX Code: BSL

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

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054 026545

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

Payment date:

14 October 2020

Record date:

9 September 2020

SRN/HIN:

X00027062318

Final dividend statement for the period ended 30 June 2020

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.08	4,502	\$360.16	\$0.00	\$360.16	\$0.00
		· · · · · · · · · · · · · · · · · · ·	Net divid	lend amount:	\$360.16	



PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001 **ACC**: **9480

ACCOUNT NAME: KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 001252468130

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.

<u>Currency Options:</u> Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies, please see instructions overleaf.

<u>Dividend Reinvestment Plan:</u> The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 128 092
ASX Code: NEC

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

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054 008918

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

Payment date:

20 October 2020

Record date:

10 September 2020

SRN/HIN:

X00027062318

TFN/ABN RECEIVED AND RECORDED

Dividend statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.02	7,447	\$0.00	\$148.94	\$148.94	\$63.83
			Net o	lividend amount:	\$148.94	



PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PL
PAYMENT REFERENCE NUMBER: 001252658295

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.



Suncorp Group Limited ABN 66 145 290 124 Please direct all registry communications to: Link Market Services Limited PO Box A50

> Sydney South NSW 1235 Australia Telephone: 1300 882 012

Outside Australia: +61 2 8767 1219

ASX Security Code: SUN

Email: suncorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au Company website: www.suncorpgroup.com.au

054 056150

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

Key details

Payment date:

21 October 2020

Record date: SRN/HIN: 27 August 2020

\$40.30

X00027062318

A0002700231

TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	10 cents	403	\$0.00	\$40.30	\$17.27	\$40.30

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name:

WESTPAC BANK

BSB and account number:

037-001

******9480

Account name:

KAJANG PTY LTD

Direct credit reference number:

001250917962

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at **www.linkmarketservices.com.au**. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC

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

Key Details

Payment date:

23 October 2020

Record date:

1 October 2020

SRN/HIN:

X00027062318

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2020

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

<HAMILTON SUPER FUND A/C>

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SANDY BAY TAS 7006

KAJANG PTY LTD

PO BOX 154

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.028	25,000	\$0.00	\$700.00	\$700.00	\$300.00
				withholding tax:	\$0.00 \$700.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PTY LTD PAYMENT REFERENCE NUMBER: 001252908030

The payment has been made into 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.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

360 Capital



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

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

Board

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

Holder No.

S00010082706

Payment date:

27 October 2020

Record date:

30 September 2020

TFN/ABN:

Quoted

360 CAPITAL REIT SEPTEMBER 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
ТОТ	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:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

147.50

Bank Code:

037-001

Account Number:

***480

Exchange Rate:

N/A



Reece Limited ABN 49 004 313 133

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www.computershare.com.au/easyupdate/REH

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0027062318

ASX Code TFN/ABN Status REH

Record Date

Quoted 7 October 2020

Payment Date

28 October 2020

Direct Credit Reference No.

800956

2020 Final Dividend

Lear Shareholder.

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Chantelle Duffy Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	5,449	\$326.94	\$0.00	\$326.94
				Net Payment	\$326.94
				Franking Credit	\$140.12

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 deflucted from your payment.

Your Payment Instruction

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

Amount Deposited

AUD\$326.94

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



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PO BOX 154 SANDY BAY TAS 7006

HAMILTON SUPER FUND A/C>

Cadence Capital Limited
ABN 17 112 870 096

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (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:

20/10/2020

Payment Date:

30/10/2020

Dividend Statement

Payment Description:

Final Dividend for period end 30 June 2020

054_10553_2985

Security Class:

Fully Paid Ordinary Shares

ASX Code:

CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
78,828	2 cents	\$1,576.56	Nil	\$1,576.56	\$1,576.56	Nil	\$675.67

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
 - b) 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.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.
- 4. This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Westpac Banking Corporation

BSB

037-001

Account No

***480

Amount Deposited

\$1,576.56

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