



Statement Period  
31 July 2020 - 31 August 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 Account Number  
**037-001 679 480**

Opening Balance	+ \$10,271.81
Total Credits	+ \$35,646.29
Total Debits	- \$39,590.00
Closing Balance	+ \$6,328.10

**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
31/07/20	STATEMENT OPENING BALANCE			10,271.81
13/08/20	Withdrawal Online 1819284 Tfr Westpac Diy	400.00		9,871.81
21/08/20	Withdrawal Online 1960227 Tfr Westpac Diy trfr to 405	440.00		9,431.81
26/08/20	Deposit Dividend Jhg Dividend Aug20/00820811		46.27	9,478.08
26/08/20	Deposit Bank Of QLD Super Fund Account		25,000.00	34,478.08
26/08/20	Withdrawal Online 1542091 Tfr Westpac Diy	30,000.00		4,478.08
27/08/20	Deposit Bki Dividend 94900017126		4,791.03	9,269.11
27/08/20	Deposit Bank Of QLD Super Fund Account		5,000.00	14,269.11
27/08/20	Withdrawal Online 1621516 Tfr Westpac Diy tfer	8,750.00		5,519.11
31/08/20	Interest Paid		0.22	5,519.33
31/08/20	Deposit Dividend Scp Dst 001242941097		471.90	5,991.23

S009199 / M005460 / 245 / CN4CNCPPW

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

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

015502 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	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	820811

## Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	93	\$46.27
<b>Net Payment</b>			<b>\$46.27</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

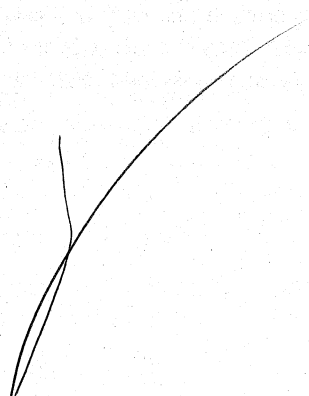
**AUD\$46.27**

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

**Pay Anyone Payment Requested**

Receipt Number	80539210
Account Number	22415579
Account Type	Bus WebS
Payee Name	HSF
Payee BSB	037001
Payee Account Number	679480
Payee Account Name	Kajang Pty Ltd - HSF
Payment Reference	super fund account
Payment Amount	\$25,000.00
Payment Frequency	Once Only
Payment Date	26/08/2020
SMS Alert Notification	N

Your payment has been processed.  
Click "Print" to print a receipt without displaying the account balance.





**BKI INVESTMENT  
COMPANY LIMITED**

ABN 23 106 719 868

**Advanced Share Registry Limited**

**All correspondence to:**

PO Box 1156, Nedlands

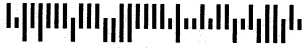
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



7054 BKI

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

**Reference Number**

X27062318

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
10 August 2020  
27 August 2020

**Final and Special Dividend for the year ended 30 June 2020**

Dear Shareholder,

This payment represents a final ordinary dividend of 2.32 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	2.32 cents	144,308	\$ 1,434.84	\$ 3,347.95
Special Dividend	1 cent	144,308	\$ 618.46	\$ 1,443.08
<b>Total Imputed Credit</b>				\$ 2,053.30
<b>Total Gross Payment</b>				\$ 4,791.03
<b>Total Net Payment</b>				\$ 4,791.03

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

**Your Payment Instruction**

Name of Account : KAJANG PTY LTD

BSB Number : 037-001

Account Number : \*\*9480

Amount Deposited

\$ 4,791.03



NBRQ65P979-TP06

## Pay Anyone Payment Requested

Account Number 22415579  
Account Type Bus WebS  
Payee Name HSF  
Payee BSB 037001  
Payee Account Number 679480  
Payee Account Name Kajang Pty Ltd - HSF  
Payee Reference super fund account  
Payment Amount \$5,000.00  
Payment Frequency Once Only  
Payment Date 27/08/2020  
SMS Alert Notification N

Your payment has been created and will be processed on the due date

**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 026524

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

**Key Details**

**Payment date:** 31 August 2020  
**Record date:** 30 June 2020  
**SRN/HIN:** X00027062318  
 TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 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 2020.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.05	9,438	\$471.90	\$0.00	\$471.90

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 037-001

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

**PAYMENT REFERENCE NUMBER:** 001242941097

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).



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

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

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

025161 054 SGP



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

Holder Number: X0027062318  
 Period Ended: 30 June 2020  
 Record Date: 30 June 2020  
 Payment Date: 31 August 2020  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,178	A\$0.106	A\$336.87	A\$0.00	A\$336.87

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**A\$336.87**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 037-001  
 Account Number: 679480

Amount Deposited  
 A\$336.87