



27

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

004750 004 ANZ



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

Share Class Ordinary
Record Date 11 May 2021
Payment Date 1 July 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
750	A\$525.00	A\$0.00	A\$525.00	A\$225.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$60.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-106

Account number: 10018342

Payment reference: 554444

PAYMENT AMOUNT: A\$525.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



26

2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

010281 000 NAB



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 981761

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
500	60 cents	\$0.00	\$300.00	\$128.57	500 shares x 60 cents = \$300.00

Payment details

The cash dividend amount of \$300.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 ACC: ****8342

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$300.00

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



004 / 007062
JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****5020
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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,000	58 cents	\$0.00	\$2,320.00	\$2,320.00	\$994.29
Net dividend amount					\$2,320.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$280.00

* 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-106

ACC: ****8342

ACCOUNT NAME: JINJA PTY LIMITED <JINJA SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001260503015

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.



24

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 0038385020

ASX Code AMC
Record Date 26 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 839666

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	1,000	\$151.20
Net Payment			\$151.20

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: 10018342

Amount Deposited
AUD\$151.20

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

H 003569 004 WES



JINJA PTY LIMITED
 <JINJA SUPER FUND A/C>
 22 COWAN ROAD
 MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	984086
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Glass Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	297	A\$261.36	A\$0.00	A\$261.36	A\$112.01
		Total	A\$261.36	A\$0.00	A\$261.36	A\$112.01
Net Payment					A\$261.36	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-106 Account number: 10018342

Amount Deposited
A\$261.36

Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 007190

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****5020

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	150 cents	5,600	\$0.00	\$8,400.00	\$8,400.00	\$3,600.00	\$0.00
Dividend amount:					\$8,400.00		
*New Zealand Imputation Credit:					NZ\$560.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
252 PACIFIC HIGHWAY
HORNSBY NSW 2077
BSB: 062-106 ACC: ****8342
Account Name: JINJA PTY LIMITED <JINJA SUPER FUND A/C>
Direct Credit Reference No.: 001256033345

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



21

Insurance Australia Group Limited
ABN 60 090 739 923 ASX Code: IAG
UPDATE YOUR INFORMATION:

Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: X0038385020
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$6,255.38

012269 004 IAG



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,217	7 cents	85.19	0.00	85.19	0.00	85.19	0.00

Key figures for the half year ended 31 December 2020

\$6,188m	Gross written premium (\$m)	17.9%	Reported insurance margin (%)	\$460m	Net loss after tax (\$m)*
HY21	5,918	HY21	17.5	HY21	460
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106
ACC: 10018342

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



Orora Limited
ABN 55 004 275 165

20

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



004 000523

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Key Details

Payment date: 1 April 2021
Record date: 4 March 2021
SRN/HIN: X*****5020

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 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	6.5 cents	800	\$52.00	\$0.00	\$52.00	\$0.00
Net dividend amount:					\$52.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-106

ACC: **8342 ACCOUNT NAME: JINJA PL SF**

PAYMENT REFERENCE NUMBER: 001258247660

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 overlay for online login instructions.

Retain this statement to assist in preparing your tax return.

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

F 004162 004 COL



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)
X 0038385020

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1068876

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	297	A\$98.01	A\$0.00	A\$98.01
Net Payment					A\$98.01
Franking Credit					A\$42.00

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-106
Account number	10018342
Amount Deposited	A\$98.01



004/06547
JINJA PTY LIMITED
 <JINJA SUPER FUND A/C>
 22 COWAN ROAD
 MOUNT COLAH NSW 2079

18

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****5020
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	3,000	\$0.00	\$240.00	\$240.00	\$102.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-106

Account Number: ****8342

Account Name: JINJA PTY LTD SUPER FUND

Direct Credit: 001257225637

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

17

Update your information:
 **Online:**
www.computershare.com.au/easyupdate/MPL

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

Enquiries:
(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

054793 000 MPL



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	951953

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	2,125	\$123.25	\$0.00	\$123.25
Net Payment					\$123.25
Franking Credit					\$52.82

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: XXXXXX42

Amount Deposited
AUD\$123.25



amcor

ARBN 630 385 278

16

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 0038385020

ASX Code
Record Date
Payment Date
Direct Credit Reference No.

AMC
24 February 2021
16 March 2021
840075



001034 004 AMC



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	1,000	\$152.10
Net Payment			\$152.10

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: 10018342

Amount Deposited
AUD\$152.10



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MT COLAH NSW 2079

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

WBC

SECURITY: ORDINARY FULLY PAID

DATE: 18/01/2021
AS AT DATE: 18/01/2021
CONFIRMATION NO: 111972210
ORDER NO: N137632226
ACCOUNT NO: 9622343
TOTAL UNITS: 200
CONSIDERATION (AUD): \$4,260.00
BROKERAGE & COSTS INCL GST: \$31.90
 include printed confirmation postal fee
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,291.90
TOTAL GST: \$2.90
SETTLEMENT DATE: 20/01/2021

UNITS AT PRICE	
200	21.300000
AVERAGE PRICE: 21.300000	

PID 1402 HIN 38385020
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

51550116 0418675345

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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



004 / 007410

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00038385020
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,800	31 cents	\$0.00	\$1,178.00	\$1,178.00	\$504.86
Net dividend amount					\$1,178.00	
***New Zealand Imputation Credit (NZIC)						NZ\$266.00

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 062-106

ACC: ****8342

ACCOUNT NAME: JINJA PTY LIMITED <JINJA SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001253928283

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.



13

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

004781 004 ANZ



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
750	A\$262.50	A\$0.00	A\$262.50	A\$112.50

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$30.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	062-106
Account number:	10018342
Payment reference:	557692
PAYMENT AMOUNT:	A\$262.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





12

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 0038385020

ASX Code AMC
Record Date 24 November 2020
Payment Date 15 December 2020
Direct Credit Reference No. 839439

000953 004 AMC
JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	1,000	\$165.50
Net Payment			\$165.50

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: 10018342

Amount Deposited
AUD\$165.50



11

2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

010151 000 NAB



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 483457

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
500	30 cents	\$0.00	\$150.00	\$64.29

Dividend Summary

500 shares x 30 cents = \$150.00

Payment details

The cash dividend amount of \$150.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 ACC: ****8342

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$204.06.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$150.00



Orora Limited
 ABN 55 004 275 165

10

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



004 000530

JINJA PTY LIMITED
 <JINJA SUPER FUND A/C>
 22 COWAN ROAD
 MOUNT COLAH NSW 2079

Key Details

Payment date: 12 October 2020
Record date: 8 September 2020
SRN/HIN: X00038385020

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	800	\$44.00	\$0.00	\$44.00	\$0.00
Net dividend amount:					\$44.00	

PAYMENT INSTRUCTIONS

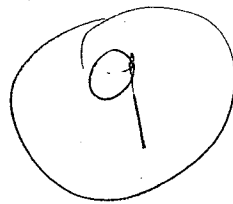
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106
ACC: ****8342 **ACCOUNT NAME:** JINJA PL SF
PAYMENT REFERENCE NUMBER: 001252132214

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.

Retain this statement to assist in preparing your tax return.



Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

004008 004 COL



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)
X 0038385020

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1073663

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	297	A\$81.68	A\$0.00	A\$81.68
Net Payment					A\$81.68
Franking Credit					A\$35.01

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-106
Account number	10018342
Amount Deposited	A\$81.68

Private and Confidential

003521 004 WES



JINJA PTY LIMITED
 <JINJA SUPER FUND A/C>
 22 COWAN ROAD
 MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	986085
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	297	A\$282.15	A\$0.00	A\$282.15	A\$120.92
		Total	A\$282.15	A\$0.00	A\$282.15	A\$120.92
Net Payment					A\$282.15	

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-106 Account number: 10018342

Amount Deposited

A\$282.15



NEED ASSISTANCE?



www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

004841 004 ANZ



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

X 0038385020

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
750	A\$187.50	A\$0.00	A\$187.50	A\$80.36

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$22.50** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-106
Account number: 10018342
Payment reference: 558924
PAYMENT AMOUNT: A\$187.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING
EVENTS**

29 October 2020
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



004 007472

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00038385020

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	98 cents	5,600	\$0.00	\$5,488.00	\$5,488.00	\$2,352.00	\$0.00
Dividend amount:					\$5,488.00		
*New Zealand Imputation Credit:					NZ\$560.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
252 PACIFIC HIGHWAY
HORNSBY NSW 2077
BSB: 062-106 ACC: ****8342
Account Name: JINJA PTY LIMITED <JINJA SUPER FUND A/C>
Direct Credit Reference No.: 001249204607

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



019229 01402
JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder ID Number (HIN): 0038385020

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Jun 20					3500
24 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220720882200		300		3800

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



amcor
ARBN 630 385 278

5

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 0038385020

ASX Code	AMC
Record Date	3 September 2020
Payment Date	23 September 2020
Direct Credit Reference No.	839427

┌ 000942 004 AMC



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	1,000	\$160.00
Net Payment			\$160.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: 10018342

Amount Deposited
AUD\$160.00



4



004/07025
JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00038385020
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	3,000	\$0.00	\$240.00	\$240.00	\$102.86

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-106

Account Number: ****8342

Account Name: JINJA PTY LTD SUPER FUND

Direct Credit 001250176532

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): 1300 665 661
From outside Australia: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au



004 002968

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Settlement Date: 18 September 2020
Allotment Date: 21 September 2020
Payment Date: 23 September 2020
Despatch Date: 23 September 2020
Reference Number: X00038385020

Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31 per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

A	Offer Price per New Share:	A\$3.25
B	Number of New Shares renounced under the Retail Entitlement Offer:	137
C	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$8.22

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

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

BANKING INSTRUCTIONS:

BANK:	COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME:	****8342
BSB:	062-106
ACCOUNT NO:	JINJA PTY LIMITED <JINJA SUPER FUND A/C>

Please retain this statement to assist in preparing your tax return.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

006667 000 MPL



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	954500

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	2,125	133.88	\$133.88
Net Payment				\$133.88
Franking Credit				\$57.38

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 Account number: XXXXXX42

Amount Deposited

AUD\$133.88



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

JINJA PTY LIMITED
 <JINJA SUPER FUND A/C>
 <JINJA SUPER FUND A/C>
 22 COWAN ROAD
 MT COLAH NSW 2079

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

SECURITY: ORDINARY FULLY PAID

WBC

DATE: 22/09/2020
AS AT DATE: 22/09/2020
CONFIRMATION NO: 106543713
ORDER NO: N129514099
ACCOUNT NO: 9622343
TOTAL UNITS: 300
CONSIDERATION (AUD): \$4,860.00
BROKERAGE & COSTS INCL GST: \$31.90
 include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,891.90
TOTAL GST: \$2.90
SETTLEMENT DATE: 24/09/2020

UNITS AT PRICE	
300	16.200000
AVERAGE PRICE: 16.200000	

PID 1402 HIN 38385020
ORDER COMPLETED

CONTRACT COMMENTS:

51550116 0418675345

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MT COLAH NSW 2079

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: TELSTRA CORPORATION LIMITED.

TLS

SECURITY: ORDINARY FULLY PAID

DATE: 14/08/2020
AS AT DATE: 14/08/2020
CONFIRMATION NO: 104419764
ORDER NO: N127055164
ACCOUNT NO: 9622343
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$3,050.00
BROKERAGE & COSTS INCL GST: \$31.90
 include printed confirmation postal fee
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,081.90
TOTAL GST: \$2.90
SETTLEMENT DATE: 18/08/2020

UNITS AT PRICE	
1,000	3.050000
AVERAGE PRICE: 3.050000	

PID 1402 HIN 38385020

ORDER COMPLETED

CONTRACT COMMENTS:

51550116 0418675345

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



2

2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

009660 000 NAB



JINJA PTY LIMITED
<JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW 2079

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 985863

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
500	30 cents	\$0.00	\$150.00	\$64.29

Dividend Summary

500 shares x 30 cents = \$150.00

Payment details

The cash dividend amount of \$150.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-106 ACC: ****8342

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$150.00

Payment Advice

1



All Registry communications to:
THE STAR ENTERTAINMENT GROUP LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SGR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

THE STAR ENTERTAINMENT GROUP LIMITED

ABN: 85 149 629 023

JINJA PTY LIMITED <JINJA SUPER FUND A/C>
22 COWAN ROAD
MOUNT COLAH NSW
2079

DIVIDEND STATEMENT

Reference No.: X*****5020
Payment Date: 02 July 2020
Record Date: 26 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.105	1,500	\$0.00	\$157.50	\$157.50	\$67.50

Less Withholding Tax

\$0.00

Net Amount

AUD 157.50

Represented By:

Direct Credit amount

AUD 157.50

BANKING INSTRUCTIONS

The amount of AUD 157.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JINJA PTY LIMITED <JINJA SUPER FUND A/C>
BSB: 062-106 ACC: *****8342

DIRECT CREDIT REFERENCE NO.: 1241679523

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.105
100%
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.