

VOLLERT SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Pengana Private Equity Trust (PE1.AX)</u>					
31/03/2020	AUD 0.0125 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		1.34		1.34 DR
			1.34		1.34 DR
<u>WAM Capital Limited (WAM.AX)</u>					
25/10/2019	7.75C FRANKED @ 30%; DRP		1.33		1.33 DR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		0.16		1.49 DR
28/04/2020	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			1.33	0.16 DR
			1.49	1.33	0.16 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				20.26 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		12.79		33.05 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			20.26	12.79 DR
			12.79	20.26	12.79 DR
<u>Wam Global Limited (WGB.AX1)</u>					
25/10/2019	2C FRANKED@30%; DRP NIL DISCOUNT		0.76		0.76 DR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.69		2.45 DR
28/04/2020	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			0.76	1.69 DR
			2.45	0.76	1.69 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	US 36C FRANKED@30%; DRP		17.50		17.50 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		9.06		26.56 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			17.50	9.06 DR
			26.56	17.50	9.06 DR
Total Debits:	44.63				
Total Credits:	39.85				

All registry communications to:
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 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
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035 / 199185
 VOLLERT CONSULTING SERVICES
 PTY LTD
 <VOLLERT SUPER FUND A/C>
 46 WENTWORTH PARADE
 BALMORAL QLD 4171

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****3117
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019 Dividend Reinvestment Plan (DRP) participant statement

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	966	80 cents	\$0.00	\$772.80	\$772.80	\$331.20
Net dividend amount					\$772.80	
***New Zealand Imputation Credit (NZIC)						NZ\$67.62
Cash balance brought forward from your plan account					\$20.26	
Amount available for reinvestment					\$793.06	
Cash reinvested has been applied to 31 shares at \$25.17 per share					\$780.27	
Cash balance carried forward in your plan account					\$12.79	

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			966
20/12/2019	Dividend plan allotment	31		
20/12/2019	Closing balance			997

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

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 VOLLERT CONSULTING SERVICES
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 <VOLLERT SUPER FUND A/C>
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Update Your Information:
www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	452	A\$375.76	A\$0.00	A\$375.76
Net Payment					A\$375.76
Australian Franking Credit					A\$161.04

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$17.50
Net payment available for reinvestment	\$375.76
Total available for reinvestment	\$393.26
Less the amount applied to the allotment of 15 Ordinary Shares at A\$25.6135 per share	\$384.20
Cash balance carried forward to the next payment	\$9.06
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	452
Add Ordinary Shares allotted on 20 March 2020	15
Number of Ordinary Shares now participating in the DRP	467

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.