

# JACKS SUPERANNUATION FUND

## Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
185.38	61800/CIP.AX1	Centuria Industrial Reit		188.40	
204.01	61800/IDR.AX1	Industria Reit			0.00
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
18.20	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		7.45	
7.11	62550/BEN.AX	Bendigo And Adelaide Bank Limited		3.26	
0.69	62550/NAB.AX	National Australia Bank Limited		1.84	
14.21	62550/PPT.AX	Perpetual Limited		12.51	
1.75	62550/SGR.AX	The Star Entertainment Group Limited		2.51	
7.46	62550/SUN.AX	Suncorp Group Limited		2.52	
4.26	62550/TAH.AX	Tabcorp Holdings Limited		1.72	
13.16	62550/WBC.AX	Westpac Banking Corporation		19.84	
29.06	62550/WES.AX	Wesfarmers Limited		24.82	
10.73	62550/WPL.AX	Woodside Petroleum Ltd		6.65	

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance				18.20 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC		4.20		22.40 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC			18.20	4.20 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		7.45		11.65 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			4.20	7.45 DR
			<b>11.65</b>	<b>22.40</b>	<b>7.45 DR</b>
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance				7.11 DR
30/09/2019	35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS		5.20		12.31 DR
30/09/2019	35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS			7.11	5.20 DR
31/03/2020	AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.26		8.46 DR
31/03/2020	AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP			5.20	3.26 DR
			<b>8.46</b>	<b>12.31</b>	<b>3.26 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance				0.69 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		6.20		6.89 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			0.69	6.20 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		1.84		8.04 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			6.20	1.84 DR
			<b>8.04</b>	<b>6.89</b>	<b>1.84 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2019	Opening Balance				14.21 DR
30/09/2019	125C FRANKED@30%; DRP NIL DISCOUNT		32.74		46.95 DR
30/09/2019	125C FRANKED@30%; DRP NIL DISCOUNT			14.21	32.74 DR
27/03/2020	AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		12.51		45.25 DR
27/03/2020	AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC			32.74	12.51 DR
			<b>45.25</b>	<b>46.95</b>	<b>12.51 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2019	Opening Balance				1.75 DR
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT		2.51		4.26 DR
26/09/2019	10C FRANKED @ 30%; DRP NIL DISCOUNT			1.75	2.51 DR
			<b>2.51</b>	<b>1.75</b>	<b>2.51 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance				7.46 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT		5.12		12.58 DR
25/09/2019	44C FRANKED @ 30%; DRP NIL DISCOUNT			7.46	5.12 DR

# JACKS SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISCOUNT				
31/03/2020	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		2.52		7.64 DR
31/03/2020	AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			5.12	2.52 DR
			<b>7.64</b>	<b>12.58</b>	<b>2.52 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance				4.26 DR
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT		3.55		7.81 DR
20/09/2019	11C FRANKED @30%; DRP NIL DISCOUNT			4.26	3.55 DR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		1.72		5.27 DR
18/03/2020	AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			3.55	1.72 DR
			<b>5.27</b>	<b>7.81</b>	<b>1.72 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance				13.16 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		19.84		33.00 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			13.16	19.84 DR
			<b>19.84</b>	<b>13.16</b>	<b>19.84 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance				29.06 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT		3.05		32.11 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT			29.06	3.05 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		24.82		27.87 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			3.05	24.82 DR
			<b>27.87</b>	<b>32.11</b>	<b>24.82 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance				10.73 DR
20/09/2019	US 36C FRANKED@30%; DRP		2.26		12.99 DR
20/09/2019	US 36C FRANKED@30%; DRP			10.73	2.26 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		6.65		8.91 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			2.26	6.65 DR
			<b>8.91</b>	<b>12.99</b>	<b>6.65 DR</b>

**Total Debits: 145.44**

**Total Credits: 168.95**



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## NEED ASSISTANCE?

shareholder.anz.com  
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)

### Holder Identification Number (HIN)

**X 0032444008**

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,412	A\$790.72	A\$338.88	A\$1,129.60	A\$338.88
	Credit balance brought forward in your DRP account:		A\$4.20	
	Total available for reinvestment:		A\$1,133.80	
	<b>Amount applied to the allocation of 45 shares at A\$25.03 each:</b>		<b>A\$1,126.35</b>	
	Credit balance carried forward in your DRP account:		A\$7.45	

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$127.08** 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.

### SHAREHOLDING



Number of shares held:	1,412
<b>New DRP shares:</b>	<b>45</b>
<b>SHARES NOW HELD:</b>	<b>1,457</b>



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).

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**Reference Number:** S00014249842  
**ASX Code:** BEN  
**Subregister:** CHES  
**TFN/ABN Status:** Quoted  
**Record Date:** 09/03/2020  
**Payment Date:** 31/03/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,439	31 cents	\$446.09	Nil	\$446.09	\$446.09	Nil	\$191.18

<sup>1.</sup> Withholding tax has been deducted where applicable.

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

Cash balance brought forward	\$5.20	HIN/SRN: X*****4008
Net dividend available for reinvestment	\$446.09	
<b>Total available for reinvestment</b>	<b>\$451.29</b>	
DRP issue price	\$6.40	
Total amount applied to new shares	\$448.00	
Cash balance carried forward to next payment	\$3.29	
Number of new shares issued under DRP	70	
Number of shares participating in DRP after Issue	1,509	
<hr/>		
Total Number of shares held as at Record Date	1,439	
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>1,509</b>	

<sup>2.</sup> The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.



## 2019 Final Dividend Statement

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### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

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### Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,393	\$25.79	\$0.00	\$1,156.19	\$495.51	45

\*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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\$0.15 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\$1,438.21.

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

### Dividend Summary

1,393 shares x 83 cents = \$1,156.19

**Dividend Amount**

**\$1,156.19**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$6.20
Dividend amount participating in the DRP	\$1,156.19
<b>Total amount for reinvestment</b>	<b>\$1,162.39</b>
45 ordinary share/s allotted @ \$25.79 per share	\$1,160.55
Residual amount to be carried forward to the next dividend	\$1.84







**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



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### Key details

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*4008  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,141	80 cents	\$0.00	\$912.80	\$912.80	\$391.20
<b>Net dividend amount</b>					\$912.80	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$79.87
<b>Cash balance brought forward from your plan account</b>					\$13.16	
<b>Amount available for reinvestment</b>					\$925.96	
<b>Cash reinvested has been applied to 36 shares at \$25.17 per share</b>					\$906.12	
<b>Cash balance carried forward in your plan account</b>					\$19.84	

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			1,141
20/12/2019	Dividend plan allotment	36		
20/12/2019	Closing balance			1,177

**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.**

**Private and Confidential**

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**Holder Identification Number (HIN)**

**X 0032444008**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
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	544	A\$516.80	A\$0.00	A\$516.80	A\$221.49
<b>Total</b>			<b>A\$516.80</b>	<b>A\$0.00</b>	<b>A\$516.80</b>	<b>A\$221.49</b>
<b>Net Payment</b>					<b>A\$516.80</b>	

**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 these dividends.

**Non-Resident Shareholders**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$24.82
Net payment available for investment in accordance with your instructions	A\$516.80
<b>Total available for investment</b>	<b>A\$541.62</b>
Less amount applied to the allotment of 11 ordinary shares at A\$45.9840 per share	A\$505.82
Cash balance carried forward to next dividend	A\$35.80
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 27 August 2020	544
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	11
Total number of ORD shares held*	<b>555</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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**Update Your Information:**
[www.investorcentre.com/wpl](http://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)**
**X 0032444008**

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	2,439	A\$2,027.58	A\$0.00	A\$2,027.58
<b>Net Payment</b>					<b>A\$2,027.58</b>
Australian Franking Credit					A\$868.96

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

To view your security holding details please visit [www.investorcentre.com/wpl](http://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	\$2.26
Net payment available for reinvestment	\$2,027.58
<b>Total available for reinvestment</b>	<b>\$2,029.84</b>
Less the amount applied to the allotment of 79 Ordinary Shares at A\$25.6135 per share	\$2,023.47
Cash balance carried forward to the next payment	\$6.37
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	2,439
Add Ordinary Shares allotted on 20 March 2020	79
Number of Ordinary Shares now participating in the DRP	2,518

**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.