

\$25,920 = 8,000 Shares x \$3.24 Excess Of Tax Value Over Buy-Back Price

037/005550

BURJ (TAS) PTY LTD
<HARCHAND SUPER FUND A/C>
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Key details**Buy-Back date:** 14 February 2022**Payment date:** 18 February 2022**SRN/HIN/Employee ID:** X*****2423**Westpac off-market share buy-back – holding and payment statement**

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application							Shares
Total number of Shares tendered:							8,000
Number of Shares bought back:							8,000
Number of Shares not bought back (now available for trading):							-
Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	8,000	N/A	N/A	N/A	\$90,720.00	N/A
Dividend Component	\$9.56	8,000	\$0.00	\$76,480.00	100.00%	\$76,480.00	\$32,777.14
Total payment amount:						\$167,200.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus **\$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price.** *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions**Bank name:** COMMONWEALTH BANK OF AUSTRALIA**BSB:** 067-167**Account number:** ****1158**Account name:** BURJ (TAS) PTY LTD <HARCHAND SUP**Payment reference number:** 001271479494

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

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

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.

\$816.06 = 203 Shares x \$4.02 Excess Of Tax Value Over Buy-Back Price

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BURJ (TAS) PTY LTD
<HARCHAND SUPER FUND A/C>
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Payment Date
20 April 2022
Holder Identification Number
HIN WITHHELD

JB Hi-Fi Limited Off-Market Share Buy-Back - Payment and Dividend Statement

Thank you for your participation in the recent JB Hi-Fi Limited off-market share buy-back ("Buy-Back").

The Buy-Back price for shares bought back by JB Hi-Fi Limited on 11 April 2022 was A\$45.05 per share. The Buy-Back proceeds payable to you have been deposited into the account shown below.

A priority parcel of 100 shares has been applied to successful tenders by each registered shareholder before the application of a scale back. Any remaining shares have been scaled back by 88.5%. In addition, shareholders who would have been left with 40 shares or less after the scale back have had their shares bought back in full (providing all shares were tendered at a 14% discount and/or as a Final Price Tender, and subject to any minimum price condition). When the scale back was calculated, all fractions were rounded down to the nearest share (refer to Section 2.18 of the Buy-Back booklet for further details).

Class description	Fully franked dividend (per share)	Number of shares bought back	Payment amount	Franked amount	Franking credit
ORDINARY SHARES	A\$41.87	203	A\$8,499.61	A\$8,499.61	A\$3,642.69

Class description	Capital component (per share)	Number of shares bought back	Payment amount
ORDINARY SHARES	A\$3.18	203	A\$645.54

Note: We recommend you keep this statement to assist in preparing your tax return.

Total payment	A\$9,145.15
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Please note the following:

- The final class ruling to be issued by the ATO is expected to confirm that, for Australian income tax purposes, A\$41.87 of the Buy-Back price is treated as a fully franked dividend (100%) at the corporate tax rate of 30%. Your total Sale Consideration for Australian capital gains tax purposes is expected to be A\$7.20 per share, which is the Tax Market Value per share of A\$49.07 less the Dividend Component of A\$41.87. An explanation of the general Australian tax implications of the Buy-Back for shareholders is included in Section 3 of the Buy-Back booklet.
- You will receive a statement outlining the changes to your shareholding in early May 2022.

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Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX58

Amount Deposited
\$9,145.15

If payment cannot be made to the above instruction, you will be issued with a cheque.