

John Superannuation Fund
Dividends
For the year ended 30 June 2023

Company	No @ 30/6/23	DRP	Unfranked	Franked	Franking credit	TFN W/Tax	Gross	No	Cost	DRP cash
										29.95
ANZ Ltd	1067		0.00	720.00	308.57		1028.57			
			0.00	789.58	338.39		1127.97			
BHP Group Ltd	4000		0.00	10207.36	4374.58		14581.94			
			0.00	5454.55	2337.66		7792.21			
Brambles Ltd	10206	148	1144.35	616.19	264.08		1408.43		1762.68	-2.14
	10354	140	1189.21	640.34	274.43		1463.64		1834.00	-4.45
	10494									
Ellerston Asia Inv Ltd	15000		0.00	450.00	150.00		600.00			
			0.00	450.00	150.00		600.00			
Ellerston Capital Ltd	2008		0.00	1202.17	400.72		1602.89			
Endeavour Group Ltd	5250		0.00	404.25	173.25		577.50			
			0.00	750.75	321.75		1072.50			
GQG Partners	15000		421.55	0.00	0.00	126.46	421.55			
			596.48	0.00	0.00	178.94	596.48			
National Australia Bank Ltd	8285		0.00	6048.05	2592.02		9231.86			
			0.00	6462.30	2769.56		9231.86			
Oz Minerals Ltd	1000		0.00	80.00	34.29		114.29			
			0.00	1750.00	750.00		2500.00			
Platinum Asia Investments Ltd	32803	963	0.00	820.08	273.36		1093.44		820.58	-0.50
	33766	933	0.00	844.15	281.38		1125.53		844.10	0.05
	34699									
Santos Ltd	5000		546.34	0.00	0.00		546.34			
			1118.17	0.00	0.00		1118.17			
South32 Ltd	10000		0.00	2513.10	1077.05		3590.15			
			0.00	733.49	314.35		1047.84			
Tabcorp Holdings Ltd	14049		0.00	913.18	391.36		1304.54			
			0.00	182.63	78.27		260.90			
The Lottery Corporation Ltd	14049		0.00	1264.41	541.89		1806.30			
Virgin Money UK	1423		185.58	0.00	0.00		185.58			
			87.96	0.00	0.00		87.96			
Westpac Group	14208	381	0.00	9093.12	3897.05		12990.17		9090.66	2.46
	14589	485	0.00	10212.30	4376.70		14589.00		10223.80	-11.50
	15074									
Westpac Group	1000		0.00	700.00	0.00		700.00			

Westpork Pty Ltd		4439		0.00	5326.80	2282.91		7609.71				
Woodside Petroleum Ltd		9834		0.00	15729.78	6741.33		22471.11				
				0.00	21186.36	9079.87		30266.23				
Woolworths Ltd		1250		0.00	662.50	283.93		946.43				
				0.00	575.00	246.43		821.43				
					5289.64	106782.44	45105.18	305.40	157177.26		24575.82	9.05



131164 000 ANZ



JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

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)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$720.00	A\$0.00	A\$720.00	A\$308.57

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$90.00** 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 WESTPAC BANKING CORPORATION



BSB:	XXX-XXX
Account number:	XXXXX18
Payment reference:	573795
PAYMENT AMOUNT:	A\$720.00

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

27 October 2022
Full Year Results announced

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



146065 000 ANZ



JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

NEED ASSISTANCE?



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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)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,067	A\$789.58	A\$0.00	A\$789.58	A\$338.39

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$96.03** 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 WESTPAC BANKING CORPORATION



BSB:	XXX-XXX
Account number:	XXXX18
Payment reference:	573169
PAYMENT AMOUNT:	A\$789.58

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.



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



BHP Group Limited
ABN 49 004 028 077

1- 186632 000 BHP



JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	317868
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	4,000	A\$10,207.36	A\$0.00	A\$10,207.36
Net Payment				A\$10,207.36
Australian Franking Credit				A\$4,374.58

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-031
Account Number: XXXX18

Amount Deposited
A\$10,207.36

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

188402 000 BHP



JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	313227
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	4,000	A\$5,454.55	A\$0.00	A\$5,454.55
Net Payment				A\$5,454.55
Australian Franking Credit				A\$2,337.66

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-031
Account Number: XXXX18

Amount Deposited

A\$5,454.55

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



051_14354_28913

JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

Reference Number: X*****1126
TFN/ABN Status: Quoted
Record Date: 08/09/2022
Payment Date: 13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
10,206	17.25 cents	\$616.19	\$1,144.35	\$1,760.54	Nil	\$1,760.54	\$264.08

1. The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Dividend Reinvestment Plan Confirmation

Cash balance brought forward	\$12.04
Net dividend payment available for reinvestment	\$1,760.54
Total available for reinvestment	\$1,772.58
Less amount applied to the allotment of shares at \$11.91 per share	\$1,762.68
Cash balance carried forward to next dividend payment	\$9.90
Number of Shares participating in the Dividend Reinvestment Plan as at Record Date	10,206
Number of new shares allotted on 13 October 2022	148

Please retain this statement for taxation purposes

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

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Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



051_15297_28700

JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

Reference Number: X*****1126

TFN/ABN Status: Quoted

Record Date: 09/03/2023

Payment Date: 13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
10,354	17.67 cents	\$640.34	\$1,189.21	\$1,829.55	Nil	\$1,829.55	\$274.43

1. The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Dividend Reinvestment Plan Confirmation

Cash balance brought forward	\$9.90
Net dividend payment available for reinvestment	\$1,829.55
Total available for reinvestment	\$1,839.45
Less amount applied to the allotment of shares at \$13.10 per share	\$1,834.00
Cash balance carried forward to next dividend payment	\$5.45
Number of Shares participating in the Dividend Reinvestment Plan as at Record Date	10,354
Number of new shares allotted on 13 April 2023	140

Please retain this statement for taxation purposes

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

JAGAMASO PTY LTD <THE JOHN SUPER FUND A/C>

1 RANKIN WAY
BOORAGOON WA
6154

All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****1126
Payment Date: 16 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	5,250	\$0.00	\$404.25	\$404.25	\$173.25

Less Withholding Tax

\$0.00

Net Amount

AUD 404.25

Represented By:

Direct Credit amount

AUD 404.25

BANKING INSTRUCTIONS

The amount of AUD 404.25 was deposited to the bank account detailed below:

WESTPAC BANK

JAGAMASO PTY LTD ATF THE JOHN SU
BSB: 036-031 ACC: **0118

DIRECT CREDIT REFERENCE NO.: 1282934261

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.077
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.

Payment Advice



All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

JAGAMASO PTY LTD <THE JOHN SUPER FUND A/C>

1 RANKIN WAY
BOORAGOON WA
6154

DIVIDEND STATEMENT

Reference No.: X*****1126
Payment Date: 20 March 2023
Record Date: 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	5,250	\$0.00	\$750.75	\$750.75	\$321.75

Less Withholding Tax

\$0.00

Net Amount

AUD 750.75

Represented By:

Direct Credit amount

AUD 750.75

BANKING INSTRUCTIONS

The amount of AUD 750.75 was deposited to the bank account detailed below:

WESTPAC BANK

JAGAMASO PTY LTD ATF THE JOHN SU
BSB: 036-031 ACC: **0118

DIRECT CREDIT REFERENCE NO.: 1290813592

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.143
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.

Payment Advice

ELLERSTON ASIAN INVESTMENTS LIMITED
ABN: 82 606 683 729

JAGAMASO PTY LTD <THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA
6154

All Registry communications to:
ELLERSTON ASIAN INVESTMENTS LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: EAI
Email: eai@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1126
Payment Date: 23 September 2022
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EAI - FULLY PAID ORDINARY SHARE	\$0.03	15,000	\$0.00	\$450.00	\$450.00	\$150.00

Less Withholding Tax \$0.00

Net Amount AUD 450.00

Represented By:

Direct Credit amount AUD 450.00

BANKING INSTRUCTIONS

The amount of AUD 450.00 was deposited to the bank account detailed below:

WESTPAC BANK

JAGAMASO PTY LTD ATF THE JOHN SU
BSB: 036-031 ACC: **0118

DIRECT CREDIT REFERENCE NO.: 1284258852

FRANKING INFORMATION

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	25%

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.

ELLERSTON ASIAN INVESTMENTS LIMITED
ABN: 82 606 683 729

JAGAMASO PTY LTD <THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA
6154

All Registry communications to:
ELLERSTON ASIAN INVESTMENTS LIMITED
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: EAI
 Email: eai@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Reference No.: X*****1126
Payment Date: 29 March 2023
Record Date: 10 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EAI - FULLY PAID ORDINARY SHARE	\$0.03	15,000	\$0.00	\$450.00	\$450.00	\$150.00

Less Withholding Tax	\$0.00
Net Amount	AUD 450.00
Represented By:	
Direct Credit amount	AUD 450.00

The amount of AUD 450.00 was deposited to the bank account detailed below:

WESTPAC BANK

JAGAMASO PTY LTD ATF THE JOHN SU
BSB: 036-031 ACC: **0118

DIRECT CREDIT REFERENCE NO.: 1294674322

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	25%

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.



Ellerston Capital

Ellerston Asian Investments Limited | ABN 82 606 683 729

JAGAMASO PTY LTD
<THE JOHN SUPER FUND A/C>
1 RANKIN WAY
BOORAGOON WA 6154

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 788 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automic.com.au

Holder Number

X*****61126

Summary of Key Information

Issuer Code:	EAI
Record Date:	29 May 2023
Payment Date:	5 June 2023
TFN/ABN Status:	Quoted

Scrip Dividend/Distribution Advice

Dear Shareholder,

This statement represents a Capital Component of \$0.742087 and a Dividend Component (Frankable) component of \$0.080145. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 25%.

Set out below is the Scrip Dividend/Distribution breakdown for this period.

Dividend/Distribution Price per share	Ordinary shares	Gross Amount	Franked Amount	Franking Credit
Return of Capital Component: \$0.742087	15,000	\$11,131.30		
Franked Dividend Component: \$0.080145	15,000	\$1,202.17	\$1,202.17	\$400.72

- 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 this dividend.

Please Note:

Payment amounts outlined in this statement will be paid by way of in specie distribution of securities in Ellerston Asia Growth Fund (Hedge Fund).