

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: TAH  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

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

1 RANKIN WAY  
BOORAGOON WA  
6154

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0221  
Payment Date: 21 March 2023  
Record Date: 27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.013	14,049	\$0.00	\$182.63	\$182.63	\$78.27

Less Withholding Tax \$0.00

Net Amount AUD 182.63

Represented By:  
Direct Credit amount AUD 182.63

## BANKING INSTRUCTIONS

The amount of AUD 182.63 was deposited to the bank account detailed below:

WESTPAC BANK

JAGAMASO PTY LTD  
BSB: 036-031 ACC: \*\*9530

DIRECT CREDIT REFERENCE NO.: 1291724687

## FRANKING INFORMATION

Franked Rate per Share \$0.013  
Franking Percentage 100%  
Company Tax Rate 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.



The Lottery Corporation Limited  
ABN 21 081 925 706

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 550 560  
ASX Code: TLC  
Email: thelotterycorporation@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 074625

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

#### Key Details

Payment date: 23 March 2023  
Record date: 2 March 2023  
SRN/HIN: X\*\*\*\*\*0221  
TFN/ABN RECEIVED AND RECORDED

### INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	14,049	\$0.00	\$1,123.92	\$1,123.92	\$481.68
Special Dividend Ordinary Shares	\$0.01	14,049	\$0.00	\$140.49	\$140.49	\$60.21
Net dividend amount:					\$1,264.41	

#### PAYMENT INSTRUCTIONS:

##### WESTPAC BANK

BSB: 036-031

ACC: \*\*9530 ACCOUNT NAME: JAGAMASO PTY LTD

PAYMENT REFERENCE NUMBER: 001293580504

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

# VIRGIN MONEY UK

VIRGIN MONEY UK PLC  
ARBN 609 948 281

051524 000 VUK



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

## Update your information:



Online:

[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)



By Mail:

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

## Enquiries:

(within Australia) 1800 764 308

(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

VUK

Not Required

10 February 2023

15 March 2023

874503

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depositary Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	1,423	£106.73
Less non resident withholding tax			£0.00
Net Payment (GBP£)			£106.73
Net Payment (AUD\$)			\$185.58

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

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

Amount Deposited

**AUD\$185.58**

# VIRGIN MONEY UK

VIRGIN MONEY UK PLC  
ARBN 609 948 281

051111 000 VUK



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

## Update your information:



Online:  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)



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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	873273

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBPE0.033 per Chess Depositary Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	1,423	£46.96
Less non resident withholding tax			£0.00
Net Payment (GBP£)			£46.96
Net Payment (AUD\$)			\$87.96

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBPE1.00 = AUD\$1.8731

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

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

Amount Deposited

AUD\$87.96



All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



051 090456

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

#### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*1126  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2022

#### 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	14,208	64 cents	\$0.00	\$9,093.12	\$9,093.12	\$3,897.05
Net dividend amount					\$9,093.12	
***New Zealand Imputation Credit (NZIC)						NZD1,136.64
Cash balance brought forward from your plan account					\$12.31	
Amount available for reinvestment					\$9,105.43	
Cash reinvested has been applied to 381 shares at \$23.86 per share					\$9,090.66	
Cash balance carried forward in your plan account					\$14.77	

\* The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. 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
18/11/2022	Opening balance			14,208
20/12/2022	Dividend plan allotment	381		
20/12/2022	Closing balance			14,589

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.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



051 090934

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

#### Key details

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*1128  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2023

#### 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	14,589	70 cents	\$0.00	\$10,212.30	\$10,212.30	\$4,376.70
Net dividend amount					\$10,212.30	
***New Zealand Imputation Credit (NZIC)						NZD1,021.23
Cash balance brought forward from your plan account					\$14.77	
Amount available for reinvestment					\$10,227.07	
Cash reinvested has been applied to 485 shares at \$21.08 per share					\$10,223.80	
Cash balance carried forward in your plan account					\$3.27	

\* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. 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
12/05/2023	Opening balance			14,589
27/06/2023	Dividend plan allotment	485		
27/06/2023	Closing balance			15,074

**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.

# Westpork

25 August 2023

Jagamaso Pty Ltd  
ATF The John Superannuation Fund  
PO Box 198  
BELMONT WA 6894

Dear Shareholder

## Dividend Paid 2022/23

This letter serves to confirm that your Company has paid four dividends during the period 1 July 2022 - 30 June 2023 as shown below:

	\$/share	Paid on
Westpork Dividend No. 70	\$0.30	30 September 2022
Westpork Dividend No. 71	\$0.30	30 December 2022
Westpork Dividend No. 72	\$0.30	31 March 2023
Westpork Dividend No. 73	\$0.30	23 June 2023

The total amount of the dividend paid during this period has been franked to the extent of 100.0% as set out below

Share Class	No. of Shares	Unfranked Amount	Franked Amount	Dividend Amount	Imputation Credit
Ordinary	4,439	\$0.00	\$5,326.80	\$5,326.80	\$2,282.91

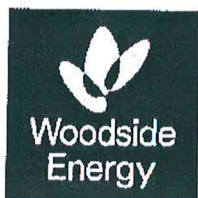
Yours sincerely



\_\_\_\_\_  
Scott Wallace  
Chief Financial Officer

NOTE: You will need to retain the above information to assist you in preparing your income tax return.





210735 000 WDS



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

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)

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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	774337

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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\$1.59953041	9,834	A\$15,729.78	A\$0.00	A\$15,729.78
Net Payment					A\$15,729.78
Australian Franking Credit					A\$6,741.33

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). 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.

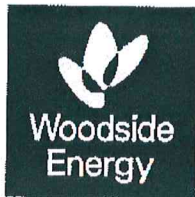
## YOUR PAYMENT INSTRUCTION

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

Amount Deposited  
A\$15,729.78

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.





243343 000 WDS



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

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	788198

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	9,834	A\$21,186.36	A\$0.00	A\$21,186.36
Net Payment					A\$21,186.36
Australian Franking Credit					A\$9,079.87

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). 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:

1. You should retain this statement to assist you in preparing your tax return.
2. 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.

## YOUR PAYMENT INSTRUCTION

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

**Amount Deposited**  
**A\$21,186.36**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: WOW  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**  
ABN: 88 000 014 675

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1126  
Payment Date: 27 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,250	\$0.00	\$662.50	\$662.50	\$283.93

Less Withholding Tax

\$0.00

Net Amount

AUD 662.50

Represented By:

Direct Credit amount

AUD 662.50

## BANKING INSTRUCTIONS

The amount of AUD 662.50 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.: 1283408830

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.53  
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:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: WOW  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1128  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	1,250	\$0.00	\$575.00	\$575.00	\$246.43

Less Withholding Tax

\$0.00

Net Amount

AUD 575.00

Represented By:

Direct Credit amount

AUD 575.00

## BANKING INSTRUCTIONS

The amount of AUD 575.00 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.: 1294259443

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.46  
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.