

**Hancock SF
Dividend Summary
y/e 30.6.2021**

	Unfranked	Franked	F/Cr
ANZ Portfolio 1203010	-	21,015.05	9,006.48
ANZ Portfolio 1095993	80.01	15,365.61	6,585.28
Direct Investment - EAL		260.00	111.43
Direct Investment - PAI		403.84	173.07
Variance	- 0.02	- 0.01	
Total	<u>79.99</u>	<u>37,044.49</u>	<u>15,876.26</u>
Per Class	<u>79.99</u>	<u>37,044.49</u>	<u>15,876.26</u>

- - -



Portfolio ID: 1203010

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	485.50	208.07	-	-	-	-	485.50 ^(b)	-	-	-	-	485.50	-	-
	16/12/2020	-	-	679.70	291.30	-	-	-	-	679.70 ^(b)	-	-	-	-	679.70	-	-
ANZ totals		-	-	1,165.20	499.37	-	-	-	-	1,165.20	-	-	-	-	1,165.20	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	1,448.76	620.90	-	-	-	-	1,448.76 ^(b)	-	-	-	-	1,448.76	-	-
	23/03/2021	-	-	2,517.79	1,079.05	-	-	-	-	2,517.79 ^(b)	-	-	-	-	2,517.79	-	-
BHP totals		-	-	3,966.55	1,699.95	-	-	-	-	3,966.55	-	-	-	-	3,966.55	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	98.00	42.00	-	-	-	-	98.00 ^(b)	-	-	-	-	98.00	-	-
	30/03/2021	-	-	150.00	64.29	-	-	-	-	150.00 ^(b)	-	-	-	-	150.00	-	-
CBA totals		-	-	248.00	106.29	-	-	-	-	248.00	-	-	-	-	248.00	-	-
COLES GROUP LIMITED. FPO																	
COL	29/09/2020	-	-	1,372.80	588.34	-	-	-	-	1,372.80 ^(b)	-	-	-	-	1,372.80	-	-
	26/03/2021	-	-	1,647.36	706.01	-	-	-	-	1,647.36 ^(b)	-	-	-	-	1,647.36	-	-
COL totals		-	-	3,020.16	1,294.35	-	-	-	-	3,020.16	-	-	-	-	3,020.16	-	-
LINDSAY AUSTRALIA LIMITED FPO																	
LAU	09/10/2020	-	-	245.00	105.00	-	-	-	-	245.00 ^(b)	-	-	-	-	245.00	-	-
	09/04/2021	-	-	588.00	252.01	-	-	-	-	588.00 ^(b)	-	-	-	-	588.00	-	-
LAU totals		-	-	833.00	357.01	-	-	-	-	833.00	-	-	-	-	833.00	-	-
MONADELPHOUS GROUP LIMITED FPO																	
MND	02/10/2020	-	-	110.50	47.36	-	-	-	-	110.50 ^(b)	-	-	-	-	110.50	-	-
	26/03/2021	-	-	204.00	87.43	-	-	-	-	204.00 ^(b)	-	-	-	-	204.00	-	-
MND totals		-	-	314.50	134.79	-	-	-	-	314.50	-	-	-	-	314.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	272.40	116.74	-	-	-	-	272.40 ^(b)	-	-	-	-	272.40	-	-
	10/12/2020	-	-	272.40	116.74	-	-	-	-	272.40 ^(b)	-	-	-	-	272.40	-	-
NAB totals		-	-	544.80	233.48	-	-	-	-	544.80	-	-	-	-	544.80	-	-
OZGROWTH LIMITED FPO																	
OZG	27/08/2020	-	-	150.00	64.29	-	-	-	-	150.00 ^(b)	-	-	-	-	150.00	-	-
	19/02/2021	-	-	150.00	64.29	-	-	-	-	150.00 ^(b)	-	-	-	-	150.00	-	-



Portfolio ID: 1203010

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
OZG totals		-	-	300.00	128.58	-	-	-	-	300.00	-	-	-	-	300.00	-	-
TELSTRA CORPORATION LIMITED FPO																	
TLS	24/09/2020	-	-	360.00	154.29	-	-	-	-	360.00 ^(b)	-	-	-	-	360.00	-	-
	26/03/2021	-	-	360.00	154.29	-	-	-	-	360.00 ^(b)	-	-	-	-	360.00	-	-
TLS totals		-	-	720.00	308.58	-	-	-	-	720.00	-	-	-	-	720.00	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	4,742.40	2,032.46	-	-	-	-	4,742.40 ^(b)	-	-	-	-	4,742.40	-	-
	31/03/2021	-	-	4,392.96	1,882.70	-	-	-	-	4,392.96 ^(b)	-	-	-	-	4,392.96	-	-
WES totals		-	-	9,135.36	3,915.16	-	-	-	-	9,135.36	-	-	-	-	9,135.36	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	539.72	231.31	-	-	-	-	539.72 ^(b)	-	-	-	-	539.72	-	-
	24/03/2021	-	-	227.76	97.61	-	-	-	-	227.76 ^(b)	-	-	-	-	227.76	-	-
WPL totals		-	-	767.48	328.92	-	-	-	-	767.48	-	-	-	-	767.48	-	-
Totals		-	-	21,015.05	9,006.48	-	-	-	-	21,015.05	-	-	-	-	21,015.05	-	-
Trust income																	
BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFIER ETF																	
EX20	04/01/2021	0.48	4.50	14.88	6.84	2.58	1.89	-	1.24	25.57 ^(b)	-	0.19	-	-	25.38	-	-
	30/06/2021	0.61	5.81	19.20	8.82	3.33	2.43	-	1.60	32.98 ^(b)	-	0.24	-	-	-	-	32.74
EX20 totals		1.09	10.31	34.08	15.66	5.91	4.32	-	2.84	58.55	-	0.43	-	-	25.38	-	32.74
BETASHARES GLOBAL CYBERSECURITY ETF																	
HACK	30/06/2021	-	-	-	-	-	9.30	1,172.82	-	1,182.12 ^(b)	-	8.78	-	586.67	-	-	586.67
HACK totals		-	-	-	-	-	9.30	1,172.82	-	1,182.12	-	8.78	-	586.67	-	-	586.67
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)																	
HVST	03/08/2020	0.20	4.18	24.12	11.61	0.03	0.16	-	5.10	33.79 ^(b)	-	0.02	-	-	33.77	-	-
	01/09/2020	0.20	4.18	24.12	11.61	0.03	0.16	-	5.10	33.79 ^(b)	-	0.02	-	-	33.77	-	-
	01/10/2020	0.20	4.18	24.12	11.61	0.03	0.16	-	5.10	33.79 ^(b)	-	0.02	-	-	33.77	-	-
	02/11/2020	0.20	4.18	24.12	11.61	0.03	0.16	-	5.10	33.79 ^(b)	-	0.02	-	-	33.77	-	-
	01/12/2020	0.20	4.18	24.12	11.61	0.03	0.16	-	5.10	33.79 ^(b)	-	0.02	-	-	33.77	-	-
	04/01/2021	0.22	4.63	26.72	12.86	0.03	0.18	-	5.65	37.43 ^(b)	-	0.02	-	-	37.41	-	-



Portfolio ID: 1095993

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	1,022.50	438.21	-	-	-	-	1,022.50 ^(b)	-	-	-	1,022.50	-	-
	16/12/2020	-	-	1,431.50	613.50	-	-	-	-	1,431.50 ^(b)	-	-	-	1,431.50	-	-
ANZ totals		-	-	2,454.00	1,051.71	-	-	-	-	2,454.00	-	-	-	2,454.00	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2020	-	-	1,256.35	538.43	-	-	-	-	1,256.35 ^(b)	-	-	-	1,256.35	-	-
	23/03/2021	-	-	2,183.40	935.74	-	-	-	-	2,183.40 ^(b)	-	-	-	2,183.40	-	-
BHP totals		-	-	3,439.75	1,474.17	-	-	-	-	3,439.75	-	-	-	3,439.75	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	30/09/2020	-	-	294.00	126.00	-	-	-	-	294.00 ^(b)	-	-	-	294.00	-	-
	30/03/2021	-	-	450.00	192.86	-	-	-	-	450.00 ^(b)	-	-	-	450.00	-	-
CBA totals		-	-	744.00	318.86	-	-	-	-	744.00	-	-	-	744.00	-	-
CADENCE CAPITAL LIMITED FPO																
CDM	30/10/2020	-	-	134.00	57.43	-	-	-	-	134.00 ^(b)	-	-	-	134.00	-	-
	13/05/2021	-	-	134.00	57.43	-	-	-	-	134.00 ^(b)	-	-	-	134.00	-	-
CDM totals		-	-	268.00	114.86	-	-	-	-	268.00	-	-	-	268.00	-	-
COLLINS FOODS LIMITED FPO																
CKF	30/07/2020	-	-	304.50	130.50	-	-	-	-	304.50 ^(b)	-	-	-	304.50	-	-
	18/12/2020	-	-	304.50	130.50	-	-	-	-	304.50 ^(b)	-	-	-	304.50	-	-
CKF totals		-	-	609.00	261.00	-	-	-	-	609.00	-	-	-	609.00	-	-
DWS LIMITED FPO																
DWS	02/10/2020	-	-	324.00	138.86	-	-	-	-	324.00 ^(b)	-	-	-	324.00	-	-
DWS totals		-	-	324.00	138.86	-	-	-	-	324.00	-	-	-	324.00	-	-
G.U.D. HOLDINGS LIMITED FPO																
GUD	28/08/2020	-	-	265.44	113.76	-	-	-	-	265.44 ^(b)	-	-	-	265.44	-	-
	05/03/2021	-	-	553.00	237.00	-	-	-	-	553.00 ^(b)	-	-	-	553.00	-	-
GUD totals		-	-	818.44	350.76	-	-	-	-	818.44	-	-	-	818.44	-	-
MCPHERSON'S LIMITED FPO																
MCP	24/09/2020	-	-	567.00	243.00	-	-	-	-	567.00 ^(b)	-	-	-	567.00	-	-
	18/03/2021	-	-	283.50	121.50	-	-	-	-	283.50 ^(b)	-	-	-	283.50	-	-



Portfolio ID: 1095993

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
MCP totals		-	-	850.50	364.50	-	-	-	-	850.50	-	-	-	850.50	-	-
MONADELPHOUS GROUP LIMITED FPO																
MND	02/10/2020	-	-	167.70	71.87	-	-	-	-	167.70 ^(b)	-	-	-	167.70	-	-
	26/03/2021	-	-	309.60	132.69	-	-	-	-	309.60 ^(b)	-	-	-	309.60	-	-
MND totals		-	-	477.30	204.56	-	-	-	-	477.30	-	-	-	477.30	-	-
MEDIBANK PRIVATE LIMITED FPO																
MPL	24/09/2020	-	-	200.03	85.73	-	-	-	-	200.03 ^(b)	-	-	-	200.03	-	-
	25/03/2021	-	-	184.15	78.92	-	-	-	-	184.15 ^(b)	-	-	-	184.15	-	-
MPL totals		-	-	384.18	164.65	-	-	-	-	384.18	-	-	-	384.18	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2020	-	-	865.80	371.06	-	-	-	-	865.80 ^(b)	-	-	-	865.80	-	-
	10/12/2020	-	-	865.80	371.06	-	-	-	-	865.80 ^(b)	-	-	-	865.80	-	-
NAB totals		-	-	1,731.60	742.12	-	-	-	-	1,731.60	-	-	-	1,731.60	-	-
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP																
NABHA	17/08/2020	-	27.18	-	-	-	27.18	-	-	27.18 ^(b)	-	-	-	27.18	-	-
	16/11/2020	-	27.22	-	-	-	-	-	-	27.22 ^(b)	-	-	-	27.22	-	-
	15/02/2021	-	25.61	-	-	-	-	-	-	25.61 ^(b)	-	-	-	25.61	-	-
NABHA totals		-	80.01	-	-	-	-	-	-	80.01	-	-	-	80.01	-	-
OZ MINERALS LIMITED FPO																
OZL	05/10/2020	-	-	24.00	10.29	-	-	-	-	24.00 ^(b)	-	-	-	24.00	-	-
	26/03/2021	-	-	51.00	21.86	-	-	-	-	51.00 ^(b)	-	-	-	51.00	-	-
OZL totals		-	-	75.00	32.15	-	-	-	-	75.00	-	-	-	75.00	-	-
SOUTH32 LIMITED FPO																
S32	08/10/2020	-	-	13.69	5.87	-	-	-	-	13.69 ^(b)	-	-	-	13.69	-	-
	08/04/2021	-	-	18.09	7.75	-	-	-	-	18.09 ^(b)	-	-	-	18.09	-	-
S32 totals		-	-	31.78	13.62	-	-	-	-	31.78	-	-	-	31.78	-	-
SUNCORP GROUP LIMITED FPO																
SUN	21/10/2020	-	-	70.00	30.00	-	-	-	-	70.00 ^(b)	-	-	-	70.00	-	-
	01/04/2021	-	-	182.00	78.00	-	-	-	-	182.00 ^(b)	-	-	-	182.00	-	-
SUN totals		-	-	252.00	108.00	-	-	-	-	252.00	-	-	-	252.00	-	-



Portfolio ID: 1095993

Taxation income

01 Jul 2020 to 30 Jun 2021



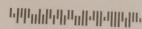
Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
TELSTRA CORPORATION LIMITED. FPO																
TLS	24/09/2020	-	-	744.00	318.86	-	-	-	-	744.00 ^(b)	-	-	-	744.00	-	-
	26/03/2021	-	-	744.00	318.86	-	-	-	-	744.00 ^(b)	-	-	-	744.00	-	-
TLS totals		-	-	1,488.00	637.72	-	-	-	-	1,488.00	-	-	-	1,488.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	18/12/2020	-	-	326.74	140.03	-	-	-	-	326.74 ^(b)	-	-	-	326.74	-	-
	25/06/2021	-	-	611.32	261.99	-	-	-	-	611.32 ^(b)	-	-	-	611.32	-	-
WBC totals		-	-	938.06	402.02	-	-	-	-	938.06	-	-	-	938.06	-	-
WESTOZ INVESTMENT COMPANY LIMITED FPO																
WIC	27/08/2020	-	-	240.00	102.86	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
	19/02/2021	-	-	240.00	102.86	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
WIC totals		-	-	480.00	205.72	-	-	-	-	480.00	-	-	-	480.00	-	-
Totals		-	80.01	15,365.61	6,585.28	-	-	-	-	15,445.62	-	-	-	15,445.62	-	-
Trust income																
BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)																
HVST	03/08/2020	0.17	3.56	20.52	9.88	0.03	0.14	-	4.34	28.76 ^(b)	-	0.02	-	28.74	-	-
	01/09/2020	0.17	3.56	20.52	9.88	0.03	0.14	-	4.34	28.76 ^(b)	-	0.02	-	28.74	-	-
	01/10/2020	0.17	3.56	20.52	9.88	0.03	0.14	-	4.34	28.76 ^(b)	-	0.02	-	28.74	-	-
	02/11/2020	0.17	3.56	20.52	9.88	0.03	0.14	-	4.34	28.76 ^(b)	-	0.02	-	28.74	-	-
	01/12/2020	0.17	3.56	20.52	9.88	0.03	0.14	-	4.34	28.76 ^(b)	-	0.02	-	28.74	-	-
	04/01/2021	0.19	3.94	22.75	10.94	0.03	0.15	-	4.80	31.86 ^(b)	-	0.02	-	31.84	-	-
	01/02/2021	0.19	3.94	22.75	10.94	0.03	0.15	-	4.80	31.86 ^(b)	-	0.02	-	31.84	-	-
	01/03/2021	0.19	3.94	22.75	10.94	0.03	0.15	-	4.80	31.86 ^(b)	-	0.02	-	31.84	-	-
	01/04/2021	0.19	3.94	22.75	10.94	0.03	0.15	-	4.80	31.86 ^(b)	-	0.02	-	31.84	-	-
	03/05/2021	0.19	3.94	22.75	10.94	0.03	0.15	-	4.80	31.86 ^(b)	-	0.02	-	31.84	-	-
	01/06/2021	0.14	2.93	16.92	8.14	0.02	0.12	-	3.57	23.70 ^(b)	-	0.02	-	23.68	-	-
	30/06/2021	0.14	2.93	16.92	8.14	0.02	0.12	-	3.57	23.70 ^(b)	-	0.02	-	-	-	23.68
HVST totals		2.08	43.36	250.19	120.38	0.34	1.69	-	52.84	350.50	-	0.24	-	326.58	-	23.68
Totals		2.08	43.36	250.19	120.38	0.34	1.69	-	52.84	350.50	-	0.24	-	326.58	-	23.68



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017 000044

PITAL PTY LTD
<HANCOCK SIF A/C>
16 RAVENSHAW STREET
NEWCASTLE WEST NSW 2302

Key Details

Payment date: 9 June 2021
Record date: 30 April 2021
SRN/HIN: J*****1606
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.01	26,000	\$0.00	\$260.00	\$260.00	\$111.43
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$260.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1831 ACCOUNT NAME: PITAL PTY LTD ATF HANCOCK SUPER FUND

PAYMENT REFERENCE NUMBER: 001261082103

If payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

6/5/2021

017 000026

PITAL PTY LTD ATF HANCOCK
SUPERANNUATION FUND NO 2
<SUPER FUND A/C>
16 RAVENSHAW STREET
NEWCASTLE WEST NSW 2302

Key Details

Payment date: 16 September 2020
Record date: 27 August 2020
SRN/HIN: I*****2978
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.03	5,712	\$0.00	\$171.36	\$171.36	\$73.44
Net dividend amount:					\$171.36	

Important Information - Payment Instructions

We have been unable to pay your dividend as we did not have your bank details as at the record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return

017 000026

PITAL PTY LTD ATF HANCOCK
SUPERANNUATION FUND NO 2
<SUPER FUND A/C>
16 RAVENSHAW STREET
NEWCASTLE WEST NSW 2302

Key Details

Payment date: 18 March 2021
Record date: 26 February 2021
SRN/HIN: I*****2978
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.04	5,812	\$0.00	\$232.48	\$232.48	\$99.63
Net dividend amount:					\$232.48	

Important Information - Payment Instructions

We have been unable to pay your dividend as we did not have your bank details as at the record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return