

# Payment Advice



## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

B & M SMITH PTY LTD <B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA  
5022

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQPE**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5541  
Payment Date: 15 November 2022  
Record Date: 31 October 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$1.0701	500	\$0.00	\$0.00	\$535.05	\$535.05	\$229.31
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 535.05	
			Represented By:				
			Direct Credit amount			AUD 535.05	

## BANKING INSTRUCTIONS

The amount of AUD 535.05 was deposited to the bank account detailed below:

MACQUARIE BANK

B & M SMITH PTY LTD ATF B & M SM  
**BSB:** 182-512 **ACC:** \*\*\*\*\*1064

DIRECT CREDIT REFERENCE NO.: 1285465481

## FRANKING INFORMATION

Franked Rate per Unit	\$1.0701
Franking Percentage	100%
Company Tax Rate	30%

**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.