

Payment Advice



BENDIGO AND ADELAIDE BANK LIMITED

ABN: 11 068 049 178

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

All Registry communications to:

Bendigo and Adelaide Bank
Locked Bag A14 Sydney South NSW 1235
Telephone: 1300 551 242
ASX Code: **BENPG**
Email: ben@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5541
Payment Date: 13 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BENPG - CONVERTING PREFERENCE SHARES 4	\$0.9376	600	\$0.00	\$562.56	\$562.56	\$241.09
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 562.56	
		Represented By:				
		Direct Credit amount			AUD 562.56	

BANKING INSTRUCTIONS

The amount of AUD 562.56 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.: 1305290599

FRANKING INFORMATION

Franked Rate per Share	\$0.9376
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.