

Payment Advice



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

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

DIVIDEND STATEMENT

Reference No.: X*****5541
Payment Date: 13 June 2023
Record Date: 31 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BENPG - CONVERTING PREFERENCE SHARES 4	\$1.2894	600	\$0.00	\$773.64	\$773.64	\$331.56
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 773.64	
		Represented By:				
		Direct Credit amount			AUD 773.64	

BANKING INSTRUCTIONS

The amount of AUD 773.64 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.: 1305290602

FRANKING INFORMATION

Franked Rate per Share	\$1.2894
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.