Payment Advice



G8 Education LIMITED

ABN: 95 123 828 553

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE

HALLS HEAD WA

6210

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: GEM

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******8321

Payment Date:

03 October 2019

Record Date:

12 September 2019

Security Description	Div	dend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credi
GEM - FULLY PAID ORDINARY SHARES		\$0.0475	500	\$0.00	\$23.75	\$23.75	\$10.18
	Less Withholding Tax				\$0.00		
	Net Amount				AUD 23.75		
		R	epresented By:				
	Direct Credit amount				AUD 23.75		

BANKING INSTRUCTIONS

The amount of AUD 23.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1234627751

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.0475 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Payment Advice



GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE

HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: GMA

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******8321

Payment Date:

28 August 2019

Record Date:

14 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
A - FULLY PAID ORDINARY SHARES	\$0.309	625	\$136.88	\$56.25	\$193.13	\$24.11		
	Le	ess Withholding Ta		\$0.00				
	N	et Amount		AUD 193.13				
	R							
		Direct Credit amo	ount		AUD 193.13			
BANKING INSTRUCTIONS	The amount of AUD 193.13 was deposited to the bank account detailed below:							
	NATIONAL AUSTRALIA BANK							
	FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: *****3225							
	DIRECT CREI	DIT REFERENCE NO).: 1230912074					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.09 29% 30%			
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc		Amount					
	Conduit Foreig Nil CFI		\$0.00 \$136.88					
_	Total unfranke	d Income		\$136.88				

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Payment Advice



GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

MRS JOYCE ISABEL LANG RANDALL& MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: GMA

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:

X******8321

Payment Date:

28 November 2019

Record Date:

14 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
- FULLY PAID ORDINARY SHARES	\$0.242	625	\$151.25	\$0.00	\$151.25	\$0.00
	L		\$0.00 AUD 151.25			
	N					
	R					
		Direct Credit amo		AUD 151.25		
DANKING INSTRUCTIONS	Theorem					

BANKING INSTRUCTIONS

The amount of AUD 151.25 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: ******3225

DIRECT CREDIT REFERENCE NO.: 1236041528

AUSTRALIAN TAX INFORMATION (A\$)

Income Description
Conduit Foreign Income (CFI)
Nil CFI
Total unfranked Income

\$0.00 \$151.25 \$151.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

Bank account details

Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.

highest marginal tax rate plus the Medicare levy.

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN
exemption code or Australian Business Number
(ABN) is optional. However, without these details
Westpac may be required to withhold Australian tax,
from any distribution that is not 100% franked, at the

How to update your information

- Login to Link's Investor Centre at www.linkmarketservices.com.au
- 2. Click on Investor Login
- If you do not have a Portfolio* login, please use the Single Holding login
- Enter WBC in the Issuer Name field and press enter
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN)
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link
- Enter the security code in the box provided (this protects against robots)
- Click on the box indicating you have read the terms and conditions
- 9. Click on Login

^{*} Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



→ 004041

non GUD

երկարդկիկիկիդուկերեր

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

Update your information:

Online:

www.computershare.com.au/easyupdate/gud

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Quoted

Record Date

16 August 2019

Payment Date

30 August 2019

Direct Credit Reference No.

808056

2019 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 August 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	31 cents	90	\$27.90	\$0.00	\$27.90
				Net Payment	\$27.90
				Franking Credit	\$11.96



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

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: XXXXXXX25 Amount Deposited

AUD\$27.90

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

