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MRS RAYLEE ANNE WHITING <TWENTY TWENTY S/FUND A/C> 3/46 FOXTON STREET INDOOROOPILLY QLD 4068

### Update your information:

Online:

www.computershare.com.au/easyupdate/GOW

By Mail:

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

**Enquiries:** 

(within Australia) 1300 855 080 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

#### HIN WITHHELD

ASX Code GOW
TFN/ABN Status Quoted
Record Date 14 October 2020
Payment Date 29 October 2020
Direct Credit Reference No. 800657

#### 2020 Final Dividend

Dear Shareholder

This payment represents a final fully franked dividend of 3 cents per share for the year ended 31 July 2020, payable on 29 October 2020. This dividend is 100% attributable to Listed Investment Company (LIC) capital gains made by the company. This payment is 100% franked at the corporate tax rate of 30% and is paid on shares registered in your name, as at the record date of 14 October 2020.

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

John Gowing Director

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	12,893	\$386.79	\$0.00	\$386.79
				Net Payment	\$386.79
				Franking Credit	\$165.77

#### LIC Capital Gain Information:

The attributable amount included in the above dividend is \$552.56.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a
  partnership, you are entitled to a deduction of \$276.28 (i.e. 50% of the attributable amount at the "Interest and dividend deductions" label of the income tax
  return form for individuals or retirees).
- 2. If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a deduction of \$184.19 (i.e. 331/3% of the attributable amount).
- 3. If you are any other type of entity, you are not entitled to a deduction.
- 4. If you have any questions, please consult your broker, accountant or other professional advisor.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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: 084-472 Account number: XXXXXXX53

**Amount Deposited** 

AUD\$386.79