

ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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018 000685

INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 4 WARDELL NSW 2477 Holder Identification Number (HIN):

X******4034

ASX Code:

BOQ

Payment date:

25 November 2020

Record date:

5 November 2020

TFN/ABN NOT RECEIVED OR RECORDED

Full year dividend statement for the twelve months ended 31 August 2020

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.12*	3,500	\$0.00	\$420.00	\$420.00	\$180.00
		2	Net divid	dend amount:	\$420.00	

^{*}The full year dividend represents 6 certs per share from 1H20 profits and 6 cents per share from 2H20 profits

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within four weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.





Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2. You may wish to set up a Portfolio* to easily manage multiple holdings.
 - *Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Bank of Queensland Limted or BOQ in the Issuer Name field.
- 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 to look up your country of residence.
- 7. Complete the security verification.
- 8. Click on the box regarding the terms and conditions.
- 9. Click on Login.



Update your communications preference

- 1. Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. Select Tax Details to update your TFN/ABN.
- 4. Select Reinvestment Plans (if you are eligible to participate).





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018 006720

INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 4 WARDELL NSW 2477 Holder Identification Number (HIN):

X******4034

ASX Code:

Payment date:

Record date:

BOQ

26 May 2021

6 May 2021

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2021

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.17	4,548	\$0.00	\$773.16	\$773.16	\$331.35
			Net divid	dend amount:	\$773.16	



PAYMENT INSTRUCTIONS ING BANK AUSTRALIA

BSB: 923-100

ACC: ****1847 ACCOUNT NAME: INFENSUS PTY LTD PAYMENT REFERENCE NUMBER: 001260275345

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.



2020 Interim Dividend Statement

⊢ 065147

018 NAB

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INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 7287 LISMORE HEIGHTS NSW 2480 Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0039034034

Summary of key information

Payment Date

3 July 2020

Record Date

4 May 2020

TFN/ABN status ASX code Quoted

ASA COUR

NAB

Direct Credit Reference No.

988206

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares 540

Dividend Rate per Share 30 cents Unfranked Amount \$0.00 Franked Amount \$162.00 Franking Credit \$69.43

Dividend Summary

540 shares x 30 cents

= \$162.00

Payment details

The cash dividend amount of \$162.00 has been credited to:

ING BANK AUSTRALIA LTD BSB: 923-100 ACC: ****1847

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.



2020 Final Dividend Statement

⊢ 051073

018 NAB

INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 4 WARDELL NSW 2477

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0039034034

Summary of key information

Payment Date

10 December 2020

Record Date

13 November 2020

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

485703

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	
Shares	
716	

Dividend Rate per Share 30 cents Unfranked Amount \$0.00 Franked Amount \$214.80 Franking Credit \$92.06

Dividend Summary

716 shares x 30 cents

= \$214.80

Payment details

The cash dividend amount of \$214.80 has been credited to:

ING BANK AUSTRALIA LTD BSB: 923-100 ACC: ****1847

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$292.21.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

\$214.80

Perpetual Limited

ABN 86 000 431 827



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Investor Line: +61 1300 732 806 ASX Code: PPT

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

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INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 7287 LISMORE HEIGHTS NSW 2480

Dividend Statement

Payment Date:

25 September 2020

Record Date: Reference No.:

04 September 2020 X00039034034

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	50 cents	460	\$0.00	\$230.00	\$230.00	\$98.57

018 002501

Dividend amount:

\$230.00

BANKING INSTRUCTIONS:

ING BANK AUSTRALIA LEVEL 28 60 MARGARET STREET SYDNEY NSW 2000

Account Name: INFENSUS PTY LTD BSB: 923-100 ACC: ****1847

Direct Credit Reference No.: 001251878657

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.





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- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Perpetual Limited or PPT in the Issuer Name field.
- 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 to look up your country of residence.
- 7. Type in the security code.
- 8. Click on the box regarding the terms and conditions.
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- 2. Select Payment Instructions to update your bank account details.
- If you wish to receive payments in foreign currency you may select from the dropdown box Foreign Currency Payment (registration via a portfolio).
- 4. Select Tax Details to update your TFN/ABN.
- 5. Select Reinvestment Plans (if you are eligible to participate).



Perpetual Limited

ABN 86 000 431 827



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

Dividend Statement

Payment Date:

26 March 2021

Record Date: Reference No.:

05 March 2021

X*****4034

TFN/ABN RECEIVED AND RECORDED

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018 002539

INFENSUS PTY LTD <INFENSUS SUPER FUND A/C> PO BOX 4 WARDELL NSW 2477

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	84 cents	460	\$0.00	\$386.40	\$386.40	\$165.60

Dividend amount:

\$386.40

BANKING INSTRUCTIONS:

ING BANK AUSTRALIA LEVEL 28 60 MARGARET STREET SYDNEY NSW 2000

Account Name: INFENSUS PTY LTD ACC: ****1847 BSB: 923-100

Direct Credit Reference No.: 001258857061

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

> UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

Please retain this statement for taxation purposes as a charge may be levied for replacement.





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