TERZANO PTY LTD <IACONO SUPER FUND A/C> PO BOX 338

ST LEONARDS NSW 1590

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*2261

TFN/ABN Status:

Quoted

Subregister:

**CHESS** 

Record Date:

27/02/2020

Payment Date:

04/03/2020

## Dividend Statement

**Payment Description:** 

Dividend for the period ended 31 December 2019

007 9197\_137

Security Class:

Fully Paid Ordinary Shares

**ASX Code:** 

MOE

Amount Deposited

\$630.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

## **Direct Credit Instruction**

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

182-512 \*\*\*\*\*587

**Account Number: Exchange Rate:** 

N/A

Receipt Currency:

AUD

Please check the above details are correct and that payment has been credited to your account.