

<MITCHELL SUPER FUND A/C>
126 CLONTARF STREET

SEAFORTH NSW 2092

## Magellan Financial Group Limited ABN 59 108 437 592

All correspondence to:

## Board

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S00006346472 Reference Number: TFN/ABN Status: Quoted

CHESS 24/02/2022 Record Date: 08/03/2022 Payment Date:

Subregister:

## Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2021

Security Class:

Fully Paid Ordinary Shares

ASX Code:

· MEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	*Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
4,850	110.1 cents	\$5,339.85	Nil	\$5,339.85	\$4,004.89	\$1,334.96	\$1,716.38

131300

- 1. 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
- 2. This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- 3. The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

## **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

Bank Account Type:

Domestic 012-012

Amount Deposited:

5,339.85

Account Number:

Bank Code:

\*\*\*\*\*765

Account Name:

TDJ PTY LIMITED (MITCHELL SUPER FUND A/C)

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHESS STATEMENTS

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