



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



045 016046

B & G TRELOAR PTY LTD  
<B & G TRELOAR S/F A/C>  
C/- AUSTRALIAN EXEC TRUSTEES  
GPO BOX 546  
ADELAIDE SA 5001

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X\*\*\*\*\*6039

TFN/ABN RECEIVED AND RECORDED

**ASX FINAL DIVIDEND AND SPECIAL DIVIDEND**

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Final Dividend	114.3 cents	310	\$0.00	\$354.33	\$151.86
Special Dividend	129.1 cents	310	\$0.00	\$400.21	\$171.52
<b>Total Payment Amount:</b>				<b>\$754.54</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

NATIONAL AUSTRALIA BANK  
44 PIRIE STREET  
ADELAIDE SA 5000

Amount Deposited:  
\$754.54

Account Name: B & G TRELOAR SUPER FUND - AET A  
BSB: 082-395 Account No.: \*\*\*\*\*9800  
DIRECT CREDIT REFERENCE NO.: 001234241237

## Instructions to provide your shareholder information online



### UPDATE YOUR DETAILS ONLINE

Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code to go to the Investor Centre.



- Log in using the Single Holding login or (if you have one) your Portfolio login
- Enter 'ASX Limited' or 'ASX' 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, choose **Outside Australia** to select your country of residence
- Type in the **security code**
- Click on the box confirming you agree to the terms and conditions
- Click on Login.



### UPDATE YOUR COMMUNICATION OPTIONS

Click on the **Communications** tab at the top of the page.

The first option is to receive all communications electronically. Please check this box and enter your email address. You will then receive dividend or payment statements, annual reports and notices of meeting documents efficiently and securely direct to your inbox.



### UPDATE YOUR BANK ACCOUNT AND TFN/ABN DETAILS

Click on the **Payments & Tax** tab to:

- Update payments instructions
- Update tax details.