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013 / 050748

MR RAFAEL CARRION &
MRS ELIZABETH CARRION
<CARRION SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X00058642525
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,467	31 cents	\$0.00	\$1,074.77	\$1,074.77	\$460.62
Net dividend amount					\$1,074.77	
***New Zealand Imputation Credit (NZIC)						NZ\$242.69

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1206

ACCOUNT NAME: CARRION SUPER FUND

PAYMENT REFERENCE NUMBER: 001254018465

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.