



AUSTAL LIMITED  
ABN 73 009 250 266

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 554 474  
ASX Code: ASB  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



017 000156

VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

#### Key Details

**Payment date:** 17 April 2019  
**Record date:** 20 March 2019  
**SRN/HIN:** X00001200500  
TFN/ABN NOT RECEIVED OR RECORDED

#### Interim dividend statement for the half year ended 31 December 2018

This dividend is 100% unfranked. The unfranked portion of the dividend contains no conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.03	3,000	\$90.00	\$0.00	\$90.00	\$0.00
					<b>Less withholding tax:</b>	\$42.00
					<b>Net dividend amount:</b>	\$48.00

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

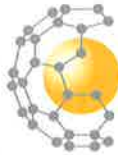
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

PLEASE DETACH BEFORE BANKING

# SHAREHOLDER DIVIDEND STATEMENT

**cyclopharm**



ABN 74 116 931 250  
Bldg 75, Business & Technology Park  
New Illawarra Road, Lucas Heights NSW 2234  
Ph: 61 2 9541 0411 Fax: 61 2 9543 0960

New address:  
Unit 4, 1 The Crescent  
Kingsgrove NSW 2208



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
BOX 3085

X\*\*\*\*\*0500/8368  
\*TFN: Not quoted

15 April 2019

CLASS DESCRIPTION	RATE	SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	IMPUTATION CREDIT
ORDINARY	0.5 CENTS	5,000	\$ 25.00	\$ 0.00	\$ 0.00

This cheque is the dividend of 0.5c per share for the half year ended 31 December 2018, paid on 15 April 2019. The dividend is unfranked.

Total dividend	\$ 25.00
TFN withholding tax	\$ 11.00
Net dividend	\$ 14.00

## Share Registry:

Next Registries  
PO Box H195  
Australia Square NSW 1215  
P: 61 2 9276 1700  
F: 61 2 9251 7138

**NOTE:** YOU WILL NEED TO RETAIN THE ABOVE INFORMATION TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN. A FEE MAY BE CHARGED FOR DUPLICATE INFORMATION.

000031 000 GAP



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/gap](http://www.computershare.com.au/easyupdate/gap)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**X 0001200500**

ASX Code

GAP

TFN/ABN Status

Not Quoted

Record Date

26 March 2019

Payment Date

9 April 2019

Cheque Number

4735

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2019. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/gap](http://www.computershare.com.au/easyupdate/gap) in order to update your TFN, bank account and other details online.

Sophie Karzis  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	10,000	\$0.00	\$100.00	\$100.00
Less 47% resident withholding tax					\$47.00
<b>Net Payment</b>					<b>\$53.00</b>
Franking Credit					\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.



**Lycopodium Limited**

ABN: 83 098 556 159

000016 000 LYL



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/LYL](http://www.computershare.com.au/easyupdate/LYL)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 764 130  
(international) +61 3 9415 4267

## Holder Identification Number (HIN)

**X 0001200500**

ASX Code	LYL
TFN/ABN Status	Quoted
Record Date	28 September 2018
Payment Date	12 October 2018
Cheque Number	152

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/LYL](http://www.computershare.com.au/easyupdate/LYL) in order to update your TFN, bank account and other details online.

Keith Bakker  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	40,500	\$7,290.00	\$0.00	\$7,290.00
<b>Net Payment</b>					<b>\$7,290.00</b>
Franking Credit					\$3,124.29

**Note:** You should retain this statement to assist you in preparing your tax return.

**PLEASE BANK THIS CHEQUE PROMPTLY**

243299\_CHEQ\_AU/000016/000016/i



**Lycopodium Limited**

ABN: 83 098 556 159

**Update your information:**



**Online:**

[www.computershare.com.au/easyupdate/LYL](http://www.computershare.com.au/easyupdate/LYL)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 764 130  
(international) +61 3 9415 4267

**Holder Identification Number (HIN)**

**X 0001200500**

ASX Code

LYL

TFN/ABN Status

Quoted

Record Date

2 April 2019

Payment Date

12 April 2019

Cheque Number

309

**2019 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 15 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 April 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/LYL](http://www.computershare.com.au/easyupdate/LYL) in order to update your TFN, bank account and other details online.

Keith Bakker  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	40,500	\$6,075.00	\$0.00	\$6,075.00
<b>Net Payment</b>					<b>\$6,075.00</b>
Franking Credit					\$2,603.57

**Note:** You should retain this statement to assist you in preparing your tax return.

**PLEASE BANK THIS CHEQUE PROMPTLY**

249154\_CHQ\_AU/000025/000025/i



RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

000069 000 RHL



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/rhl](http://www.computershare.com.au/easyupdate/rhl)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0001200500

ASX Code	RHL
TFN/ABN Status	Not Quoted
Record Date	26 November 2018
Payment Date	17 December 2018
Cheque Number	29670

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rhl](http://www.computershare.com.au/easyupdate/rhl) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	1,800	\$108.00	\$0.00	\$108.00
Net Payment					\$108.00
Franking Credit					\$46.29

**Note:** You should retain this statement to assist you in preparing your tax return.



## Enquiries:

(within Australia) 1300 360 146  
(international) +61 3 9415 4315

000681 000 TCL



VALY PTY LIMITED  
<A & C HICKEY P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

## Holder Identification Number (HIN)

X 0001200500

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Cheque Number

TCL  
Quoted  
31 December 2018  
15 February 2019  
63744

## Distribution on Stapled Securities

Set out below are the details of your February 2019 Distribution comprising a fully franked dividend of 1 cent per security and a distribution of 28 cents per security, totalling 29 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	1 cent	9,967	\$99.67	\$99.67	\$42.72	\$99.67

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	9,967	\$1,324.51	\$1,007.64	\$458.61	\$0.00	\$2,790.76	\$0.00	\$2,790.76	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	9,967	29 cents	\$2,890.43	\$0.00	\$1,324.51	\$2,890.43	\$42.72

Important information is also contained on the back of this page

**PLEASE BANK THIS CHEQUE PROMPTLY**