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OOD PRIME NOMINEES PTY LTD

ROD PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT

MORPHETT VALE SA 5162

# Update your information:

Online:

www.computershare.com

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 558 507 (international) 61 3 9415 4632 Facsimile 61 8 9323 2033

Holder Identification Number (HIN)

X \*\*\*\*\*\*161

For your security keep your SRN/HIN confidential

## Confirming your banking registration details as at 7 November 2018

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

### Your new banking details

We have recorded the following information:

BSB Number:

633-000

Financial Institution:

BENDIGO BANK LTD

Account Number:

148767205

### Is your information correct?

If changes need to be made, please let us know immediately.

## How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

### Other important information about your holding

Tax File Number (TFN) / Australian Business Number (ABN)
 We have recorded your TFN and/or ABN.

# The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1800 187 991 ASX code: INM Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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ROD PRIME NOMINEES PTY LTD <ROD PRIME MECHAN SUPER A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

**Key Details** 

Payment date:

16 October 2018

Record date:

17 September 2018

SRN/HIN:

140159246568

US TAX FORM NOT LODGED

# Quarterly dividend statement for the period ended 30 September 2018

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total	Franking
CDIs	US\$0.5875	52	***		amount	credit
		32	\$30.55	\$0.00	\$30.55	\$0.00
		Less withholding		withholding tax:	US\$9.17	
			Net o	dividend amount:	US\$21.38	
		0000 00	Co	onverted amount:	A\$29.55	

Currency conversion rate US\$1.00 = A\$1.382361 A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf

# PAYMENT INSTRUCTIONS

# ADELAIDE BANK

BSB: 610-101

ACC: \*\*\*\*\*7989 ACCOUNT NAME: ROD PRIME NOMINEES PTY LTD <ROD PRIME MECHAN SUPER

PAYMENT REFERENCE NUMBER: 001222441232

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

# Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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045 262899

ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

# **Dividend Statement**

Payment date: Record date:

Reference number:

28 September 2018 16 August 2018

X00081100161

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	231 cents	569	\$0.00	\$1,314.39	<b>\$</b> \$1,314.39	\$ \$563.31	\$ \$0.00
		*New Zealand Imputation Credit:			\$1,314.39 NZ\$34.14		\$0.00

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

# **DIVIDEND REMITTED TO:**

BENDIGO BANK THE BENDIGO CENTRE BENDIGO VIC 3550

BSB: 633-000 ACC: \*\*\*\*\*7205

Account Name: ROD PRIME NOMINEES P/L ATF R PRI

Direct Credit Reference No.: 001218557116

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 883 073 ASX Code: BXB

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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ROD PRIME NOMINEES PTY LTD
<R PRIME MECH REPAIRS S/F A/C>
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

#### **Dividend Statement**

Payment date: Record date: 11 October 2018 12 September 2018

Reference no.:

X00081100161

#### TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the company tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$ -	Franked amount \$	Total amount \$	Franking credit \$
Final Dividend	14.5 cents	1,500	\$152.25	\$65.25	\$217.50	\$27.96

Dividend amount: \$217.50

DIVIDEND REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
ROD PRIME NOMINEES P/L ATF R PRI
BSB: 633-000 ACC: \*\*\*\*\*7205

DIRECT CREDIT REFERENCE NO.: 001221778728

For your convenience, you can update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.





### All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry

PO Box 480, BENDIGO Victoria 3552 Australia Enquiries: 03 5485 6393

Facsimile: 03 5485 7655

Email: <a href="mailto:share.register@bendigoadelaide.com.au">share.register@bendigoadelaide.com.au</a>
Website: <a href="mailto:www.bendigoadelaide.com.au">www.bendigoadelaide.com.au</a>

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ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

Holder Identification Number (HIN):

X0081100161

ASX Code:

BEN

Subregister:

CHESS

TFN/ABN Status:

Quoted

Record Date:

04/09/2018

Payment Date:

28/09/2018

### **DIVIDEND STATEMENT**

Dear Shareholder

This statement details the payment for the final dividend payable on 28 September 2018. The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:

www.bendigoadelaide.com.au/public/shareholders/services/shareholder\_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
1,612	35 cents	\$564.20	Nil	\$564.20	\$564.20	Nil	\$241.80

Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## **Direct Credit Instruction**

Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

**Amount Deposited** 

BSB

633-000

Account No

148767205

\$564.20

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.