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PO BOX 1404 BUDERIM QLD 4556

GM & P LEWIS SUPER FUND PTY

<GM & P LEWIS SUPER FUND A/C>

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00106977666

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

16/09/2021

Payment Date:

14/10/2021

Dividend Statement

Payment Description:

Final Dividend for the period ended 30 June 2021

002 12446_3658

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³ \$2,142.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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 apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB

064-462

Account No

*****350

Amount Deposited

\$5,000.00

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

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BUDERIM QLD 4556

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Reference Number:

S00106977666

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

04/04/2022

Payment Date:

29/04/2022

Dividend Statement

Payment Description:

Interim Dividend for the period ended 31 December 2021

002 13406 3824

Security Class:

Fully Paid Ordinary Shares

ASX Code:

PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
100,000	5 cents	\$5,000.00	Nil	\$5,000.00	\$5,000.00	Nil	\$2,142.86

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- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

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