



090554 000 ANZ




JAMISE PTY LTD
<ROUND SUPER FUND A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

NEED ASSISTANCE?

 shareholder.anz.com
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 Computershare Investor Services Pty Limited
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Holder Identification Number (HIN)

X 0060928614

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
430	A\$344.00	A\$344.00	A\$147.43	NZ\$38.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	962088761
Payment reference:	664718

PAYMENT AMOUNT: A\$344.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced