

# Payment Advice



## QV EQUITIES LIMITED

ABN: 64 169 154 858

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

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **QVE**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8614  
Payment Date: 17 March 2020  
Record Date: 21 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.022	23,705	\$0.00	\$521.51	\$521.51	\$223.50
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 521.51	
		Represented By:				
		Direct Credit amount			AUD 521.51	

## BANKING INSTRUCTIONS

The amount of AUD 521.51 was deposited to the bank account detailed below:

MACQUARIE BANK

JAMISE PTY LTD ATF THE ROUND SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*8761

DIRECT CREDIT REFERENCE NO.: 1237929178

## FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.