



093017 000 ANZ




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

## NEED ASSISTANCE?

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 Computershare Investor Services Pty Limited  
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### Holder Identification Number (HIN)

**X 0060928614**

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
430	A\$240.80	A\$103.20	A\$344.00	A\$103.20

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$38.70** 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:	658150

**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.



To update your shareholder information in a fast, secure and environmentally friendly way visit  
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