



CDIA  
06 7167 1014 4459

Available Balance  
+ \$313.32 + \$313.32

Date	Transaction details	Amount	Total
25 Sep 2020	Direct Credit 009234 NCM DIV 001249625000	+ \$46.32	+ \$313.32
27 Mar 2020	Direct Credit 009234 NCM DIV 001237941936	+ \$21.57	+ \$267.00
26 Sep 2019	Direct Credit 009234 NCM DIV 001231981357	+ \$40.78	+ \$245.43
22 Mar 2019	Direct Credit 009234 NCM DIV 001225462624	+ \$19.90	+ \$204.65

There are no more transactions to display.

ning Limited  
83 625  
t.com.au

communications to:  
ervices Limited  
14, Sydney South NSW 1235  
61 1300 554 474  
CM  
ars@linkmarketservices.com.au  
w.linkmarketservices.com.au

**ills**

**date:** 26 September 2019

**ate:** 23 August 2019

X00051829140

**Status:** Not Received or Recorded

is 21.462404 Australian cents at A\$1.00 =  
rd Date. This dividend is 100% franked at

	Total amount	Franking credit
	A\$40.78	A\$17.48
<b>ount:</b>	<b>A\$40.78</b>	

hareholders with a registered address in  
  
vay of cheque and will need to provide  
  
dividends, as soon as possible. If you have  
still current and correct.  
  
e reverse of this statement or via the



Newcrest Mining Limited  
ABN 20 005 683 625  
www.newcrest.com

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: NCM  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 013008

HO & FUNG PTY LTD  
<HO & FUNG SUPER FUND A/C>  
20 TODDS ROAD  
LAWNTON QLD 4501

#### Key Details

**Payment date:** 25 September 2020  
**Record date:** 24 August 2020  
**SRN/HIN:** X00051829140  
**TFN/ABN Status:** Not Received or Recorded

### Final dividend statement for the period ended 30 June 2020

This dividend statement relates to the final dividend of US 17.5 cents per share (paid as 24.38005 Australian cents at AS1.00 = US \$0.7178), payable on ordinary shares entitled to receive 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
Ordinary Shares	AS0.2438005	190	AS0.00	AS46.32	AS46.32	AS19.85
				<b>Net amount:</b>	<b>AS46.32</b>	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>

## PAYMENT INSTRUCTIONS

### BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: \*\*\*\*4459

Account Name: HO & FUNG SUPER FUND

Payment Reference Number: 001249625000

NetBank

CommSec

▲ XAO 6,385.70 +12.00 (0.19%) ▲ XJO 6,180.00 +13.00 (0.21%)

Logout

Home

**Portfolio**

Watchlists

Quotes &amp; Research

Trading

Community



Products

Settings

Help

**Portfolio**

Accounts

Statements

Profile &amp; Security

Offers &amp; Apply

CommSec One

See

**Ho & Fung Super Fund****Australian Shares 4267650**

Linked to settlement account 067-167 1014 4459

Shares

Today's Change	▼ \$16.15 (0.28%)	Market Value	\$5,818.75
Total Profit/Loss	▲ \$172.84 (3.06%)	Total Cost	\$5,645.91

**CDIA 067-167 1014 4459**

Account Balance	\$313.32	Available Funds	\$313.32
-----------------	----------	-----------------	----------

As of 12:56:53 PM Sydney Time, 26 Oct 2020

While CommSec has made reasonable efforts to source and display accurate and reliable information, we cannot make any representations or warranties as to the completeness and accuracy of the data displayed by our site. \* The settlement position is an estimate based on the information available to CommSec at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account. For more information, see the CommSec Client Guide. If you think your estimated settlement position isn't right, please check your trade confirmation notes and transactions. The settlement amount only applies to transactions on your Australian equity trading accounts.

[Contact Details](#)[Important Information](#)[Financial Services Guide](#)

[Privacy Policy](#)

[Terms and Conditions](#)

Download the CommSec App



*These sites are not affiliated with CommSec and may offer a different privacy policy and level of security.*

*This site is directed and available to and for the benefit of Australian residents only. Commonwealth Securities Limited ABN 60 067 254 059 AFSL 238814 ("CommSec") is a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 and both entities are incorporated in Australia with limited liability.*