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CHELTENHAM VIC 3192

<LSIRCA ALL PENSION FUND A/C>
11A BANOOL ST

SIRCA PTY LTD

Cadence Capital Limited ABN 17 112 870 096

All correspondence to:



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

Fax: +61 2 9279 0664

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

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

Reference Number: S00100558904

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/04/2019

Payment Date: 13/05/2019

Cheque Number: 7514

Dividend Statement

Payment Description:

Interim Dividend for period end 31 December 2018

Security Class:

Fully Paid Ordinary Shares

ASX Code:

CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
935	3 cents	\$28.05	Nil	\$28.05	\$28.05	Nil	\$12.02

- 1. 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.
- 3. The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 3 cents Ordinary Dividend.

Please retain this statement for taxation purposes

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