

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 ASX Code: GEM

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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031 006892

SIRCA PTY LTD <LSIRCA ALL PENSION FUND A/C> 11A BANOOL ST CHELTENHAM VIC 3192 **Key Details** 

Payment date:

5 October 2018

Record date: SRN/HIN: 14 September 2018

X00074862608 TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the year ended 30 June 2018

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
Fully Paid Ordinary Shares	A\$0.045	1,426	\$0.00	\$64.17	\$64.17	\$27.50
			Less wit	hholding tax:	\$0.00	
			Net divid	dend amount:	\$64.17	

Please be advised G8 Education Limited transferred administration of its share register to Link Market Services (link) on 3 September 2018. All your G8 Education shareholding details have now been transferred to Link.

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

BSB: 063-220

ACC: \*\*\*\*0857 ACCOUNT NAME: SIRCA PTY LTD ITF LUCIO SIRCA AL

PAYMENT REFERENCE NUMBER: 001222338008

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





## Update your details online

- Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
- 2. You may wish to set up a Portfolio\* to easily manage multiple holdings.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in G8 Education Limited or GEM in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of your statement.
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link to select your country of residence.
- 7. Type in the Security code.
- 8. Click on the box regarding the terms & conditions if you have read and agreed with them.
- 9. Click on Login.
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your communication options

- Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



### Update your bank account and TFN/ABN details

- 1. Click on Payments & Tax tab at the top of the page.
- 2. Select **Payment Instructions** to update your bank account details and /or to participate in the Dividend Reinvestment Plan
- 3. Select **Tax Details** to update your TFN/ABN.





Commonwealth Bank of Australia ARN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **Dividend Statement**

Payment date: Record date:

28 March 2019 14 February 2019

Reference number:

X00074862608

TFN/ABN RECEIVED AND RECORDED

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031 143443

SIRCA PTY LTD <LSIRCA ALL PENSION FUND A/C> 11A BANOOL ST **CHELTENHAM VIC 3192** 

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a 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 \$	Withholding tax \$
Ordinary Shares	200 cents	6,380	\$0.00	\$12,760.00	\$12,760.00	\$5,468.57	\$0.00
			Dividend amount:		\$12,760.00		
		*Now 7	Zealand Imputation	on Credit	NZ\$319.00		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 6 - 8 COMO PARADE MENTONE VIC 3194

BSB: 063-220 ACC: \*\*\*\*0857

Account Name: SIRCA PTY LTD ITF LUCIO SIRCA AL

Direct Credit Reference No.: 001224841330

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





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- 2. Click on Investor Login.
- 3. You may wish to set up a Portfolio\* to easily manage multiple holdings.
- If you do not have a Portfolio Login, please Login using the Single Holding Login.
- 5. Type in Commonwealth Bank of Australia or CBA in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
  This is located on the top right hand side of the reverse page.
- 7. Enter your Postcode or Country (if outside Australia).
- 8. Enter the Security Code and acknowledge that you agree to the terms and conditions and click Login.
  - \* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



# Update your Communications Preference

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## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- 1. Click on Payments & Tax tab at the top of the page.
- Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.
- Select Reinvestment Plans (if you wish to participate).





Commonwealth Bank of Australia ABN 48 123 123 124



C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440 ASX Code: CBA

Commonwealth Bank of Australia

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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031 165884

SIRCA PTY LTD <LSIRCA ALL PENSION FUND A/C> 11A BANOOL ST CHELTENHAM VIC 3192

#### **Dividend Statement**

Payment date:

28 September 2018

Record date:

16 August 2018

Reference number:

X00074862608

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in 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 \$	Withholding tax
Ordinary Shares	231 cents	6,546	\$0.00	\$15,121.26	\$15,121.26	\$6,480.54	\$0.00
			Dividend	amount:	\$15,121.26		
		*New Zealand Imputation Credit:			NZ\$392.76		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

### **DIVIDEND REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 6 - 8 COMO PARADE **MENTONE VIC 3194** 

BSB: 063-220 ACC: \*\*\*\*0857

Account Name: SIRCA PTY LTD ITF LUCIO SIRCA AL

Direct Credit Reference No.: 001218507306

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.





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- 4. Select Reinvestment Plans (if you wish to participate).

