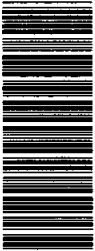




# Folkestone

EDUCATION TRUST

Responsible Entity: Folkestone Investment Management Limited  
ABN: 46 111 338 937 AFSL: 281544  
Level 14, 357 Collins Street, Melbourne, VIC 3000  
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www.folkestone.com.au



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

Reference Number: S00011446957  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 28/09/2018  
Payment Date: 19/10/2018

## Folkestone Education Trust Distribution Statement

Payment Description: Folkestone Education Trust September 2018 Distribution  
Security Class: Fully Paid Ordinary ASX Code: FET

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
15,000	4.0 cents	\$600.00	Nil	\$600.00

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	600.00
Bank Code:	067-167		
Account Number:	12642419		

Exchange Rate: N/A

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom (Victoria) Pty Limited  
All correspondence to:  
GPO Box 3993  
Sydney NSW 2001

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