

# Pat and Pam's Retirement Fund Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
<b>Shares in Listed Companies (Australian)</b>									
AFLAX Australian Foundation Investment Company Limited									
31/08/2018	672.00	0.00	672.00	288.00 ✓					
25/02/2019	864.00	0.00	864.00	370.29 ✓					
	1,536.00	0.00	1,536.00	658.29					
ALQAX Als Limited									
02/07/2018	245.52	147.31	98.21	42.09 ✓					
18/12/2018	300.08	240.06	60.02	25.72 ✓					
	545.60	387.37	158.23	67.81					
ARGAX Argo Investments Limited									
14/09/2018	560.00	0.00	560.00	240.00 ✓					
08/03/2019	560.00	0.00	560.00	240.00 ✓					
	1,120.00	0.00	1,120.00	480.00					
CCLAX Coca-Cola Amatil Limited									
09/10/2018	210.00	73.50	136.50	58.50 ✓					
10/04/2019	260.00	130.00	130.00	55.71 ✓					
	470.00	203.50	266.50	114.21					

# Pat and Pam's Retirement Fund Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
ORG.AX Origin Energy Limited									
29/03/2019	200.00	0.00	200.00	85.71 ✓					
	200.00	0.00	200.00	85.71					
GVE.AX Qv Equities Limited									
31/10/2018	1,473.12	0.00	1,473.12	631.34 ✓					
15/03/2019	1,045.44	0.00	1,045.44	448.05 ✓					
	2,518.56	0.00	2,518.56	1,079.39					
	<b>6,390.16</b>	<b>590.87</b>	<b>5,799.29</b>	<b>2,485.41</b>					
<b>TOTAL</b>	<b>6,390.16</b>	<b>590.87</b>	<b>5,799.29</b>	<b>2,485.41</b>					

Tax Return Reconciliation		Totals	Tax Return Label
Unfranked	590.87		J
Franked Dividends	5,799.29		K
Franking Credits	2,485.41		L

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

012102 000 AFI



PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 9 August 2018  
Payment date 31 August 2018

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
4,800	X	A\$0.14	=	A\$672.00	A\$672.00	A\$288.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$137.14**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$68.57** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".  
If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$45.71** (i.e. 1/3rd of the attributable part).  
If you are any other type of entity, you may not be entitled to a tax deduction.  
This LIC capital gains information is for use in the preparation of your 2019 income tax return.  
**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method** We paid your dividend into this account:  
**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX77**

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

┌ 013774 000 AFI



PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 11 February 2019  
Payment date 25 February 2019

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim and special dividend payment statement**

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	4,800	X	A\$0.10	=	A\$480.00	A\$480.00	A\$205.71
Special	4,800	X	A\$0.08	=	A\$384.00	A\$384.00	A\$164.57
<b>Total</b>					<b>A\$864.00</b>	<b>A\$864.00</b>	<b>A\$370.28</b>

These dividends were franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

**Payment method**

We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXX77**



ABN 92 009 657 489

PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 07/06/2018  
**Payment Date:** 02/07/2018  
**Boardroom Reference:** S00028703651

## Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2018 of 9 cents per ordinary share.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,728	9 cents	\$245.52	Nil	\$245.52	\$98.21	\$147.31	\$42.09

*For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).*

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*
- This dividend is 40% franked.*
- The franking credit has been calculated at the rate of 30%.*

## Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 245.52

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*2577

**Exchange Rate:** N/A

Please retain this statement for taxation purposes



ABN 92 009 657 489

PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 30/11/2018  
Payment Date: 18/12/2018  
Boardroom Reference: S00028703651

## Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim partially franked dividend for the half year ended 30 September 2018 of 11 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,728	11 cents	\$300.08	Nil	\$300.08	\$60.02	\$240.06	\$25.72

S00028703651

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 20% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 182-512  
Account Number: \*\*\*\*\*2577  
Exchange Rate: N/A

Receipt Currency: AUD  
Amount Deposited: 300.08

Please retain this statement for taxation purposes



**Argo Investments Limited**  
ABN 35 007 519 520

008129 000 ARG



PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

### Update your information:

Online:  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



### Enquiries

Phone:  
1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0054085516  
ASX Code: ARG  
TFN/ABN Status: Quoted  
Record Date: 27 August 2018  
Payment Date: 14 September 2018

## FINAL DIVIDEND

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	3,500	A\$560.00	A\$0.00	A\$560.00
<b>Net Payment</b>					<b>A\$560.00</b>
Franking Credit					A\$240.00

### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$200.00.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$100.00 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$66.67 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2019 tax return.  
All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: 960802577  
Payment Reference: 830806  
Amount Paid: \$560.00



**Argo Investments Limited**  
 ABN 35 007 519 520

009333 000 ARG



PAT AND PAM PTY LTD  
 <PAT AND PAMS RETIRE FD A/C>  
 SUITE 1 270 ROBINSON ROAD EAST  
 GEEBUNG QLD 4034

**Update your information:**

Online:  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



Mail:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



**Enquiries**

Phone:  
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)



**Holder Identification Number (HIN)**

HIN WITHHELD  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 18 February 2019  
 Payment Date: 8 March 2019

**INTERIM DIVIDEND**

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	3,500	A\$560.00	A\$0.00	A\$560.00
<b>Net Payment</b>					<b>A\$560.00</b>
Franking Credit					A\$240.00

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**  
 BSB: 182-512  
 Account Number: XXXXXX77  
 Payment Reference: 830542  
 Amount Paid: A\$560.00









Origin Energy Limited  
ABN 30 000 051 696  
All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

PAT AND PAM PTY LTD  
<PAT AND PAMS RETIRE FD A/C>  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

**SRN/HIN:** \*\*\*\*\*  
**Subregister:** CHES  
**TFN/ABN Status:** Quoted  
**Record Date:** 04/03/2019  
**Payment Date:** 29/03/2019

## Dividend Statement

Dear Shareholder,

Origin Energy Limited has determined a fully franked interim dividend for the half year ended 31 December 2018 of 10 cents per share.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ORG

No. of shares at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend <sup>2</sup> (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,000	10 cents	\$200.00	Nil	\$200.00	\$200.00	Nil	\$85.71

- Withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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*
- The franking credit has been calculated at the rate of 30%.*
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.*

### Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	200.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****2577		
<b>Exchange Rate:</b>	N/A		

#### Shareholders

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 664 446 (within Australia), or call +61 2 8016 2896 (outside Australia) or email [origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au).

#### Employees

To update your details, please log onto [www.employeeserve.com.au/origin](http://www.employeeserve.com.au/origin), call Boardroom Pty Limited on 1300 233 947 (within Australia), or call +61 2 8016 2896 (outside Australia) or email [originemployees@boardroomlimited.com.au](mailto:originemployees@boardroomlimited.com.au).

Issuer sponsored or employee holders, please advise promptly in writing any change in your address. Broker sponsored holders (i.e. your CHES holding statement shows your Holder Identification Number (HIN)), you must advise your change of address to your broker.

**Please retain this statement for taxation purposes**

S00028703651



