

My Lated Proces

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**DWS Limited** ABN 83 085 656 088

All correspondence to:

## Board

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

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

Reference Number:

S00012917228

TFN/ABN Status:

Quoted

Subregister: Record Date: CHESS

13/03/2020

Payment Date:

03/04/2020

## **Dividend Statement**

Payment Description:

Interim Dividend for period ended 31 December 2019

Security Class:

Fully Paid Ordinary Shares

ASX Code:

DWS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
4,500	3 cents	\$135.00	Nil	\$135.00	\$135.00	Nil	\$57.86

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

b) 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.
- The franking credit has been calculated at the rate of 30%.

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TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> PO BOX 205 GRANVILLE NSW 2142

## **Direct Credit Instruction**

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

National Australia Bank Limited

BSB

082-330

Account No

\*\*\*\*\*\*016

**Amount Deposited** 

\$135.00

Please check the above details are correct and the payment has been credited to your account.