Payment Advice

ARDENT LEISURE GROUP LIMITED
ABN: 51 628 881 603

MRS JANINE HEATHER SMITH & MR DONALD COWLEY SMITH
<DONJAN STAFF S/F A/C>
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4670

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Telephone: 1300 554 474
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DIVIDEND STATEMENT

Reference No.: X********9044
Payment Date: 13 July 2022
Record Date: 06 July 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ALG - FULLY PAID ORDINARY SHARES	$0.489301	6,803	$3,328.72	$0.00	$3,328.72	$0.00

Less Withholding Tax	$0.00
Net Amount	AUD 3,328.72
Represented By:	
Direct Credit amount	AUD 3,328.72

BANKING INSTRUCTIONS

The amount of AUD 3,328.72 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DONJAN STAFF SUPERANNUATION FUND
BSB: 064-403 **ACC:** *****9667

DIRECT CREDIT REFERENCE NO.: 1279369663

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$3,328.72
Nil CFI	$0.00
Total unfranked Income	$3,328.72

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.