



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

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CARTMILL NOMINEES PTY LTD  
<BJ & DJ CARTMILL S/F A/C>  
C/-PRAEMIUM S2 (S1681633-JXP)  
PO BOX 16167  
COLLINS ST WEST VIC 8007

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 924 or +61 3 9415 4342  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

## Your security holding

**ASX Code** MIR  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 29 July 2021  
**Payment date** 17 August 2021

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

## Mirrabooka Investments Limited Final and special dividend payment statement

| Dividend type                      | Number of shares |   | Dividend rate |   | Dividend paid      | Franked amount     | Franking credit  |
|------------------------------------|------------------|---|---------------|---|--------------------|--------------------|------------------|
| <u>Ordinary Shares (MIR)</u>       |                  |   |               |   |                    |                    |                  |
| Final                              | 7,995            | X | A\$0.065      | = | A\$519.68          | A\$519.68          | A\$222.72        |
| Special                            | 7,995            | X | A\$0.02       | = | A\$159.90          | A\$159.90          | A\$68.53         |
| <u>New Ordinary Shares (MIRNA)</u> |                  |   |               |   |                    |                    |                  |
| Final                              | 9,677            | X | A\$0.0325     | = | A\$314.50          | A\$314.50          | A\$134.79        |
| Special                            | 9,677            | X | A\$0.01       | = | A\$96.77           | A\$96.77           | A\$41.47         |
| <b>Total</b>                       |                  |   |               |   | <b>A\$1,090.85</b> | <b>A\$1,090.85</b> | <b>A\$467.51</b> |

These dividends are franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividends is A\$1,558.35**

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\$779.19** (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\$519.44** (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 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

### Payment method

We paid your dividends into this account:

**MACQUARIE BANK LTD**

**BSB: XXX-XXX**

**ACC: XXXXXXXX19**