

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GMA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

ABN: 72 154 890 730

RA & B SUPER PTY LTD <R & B SUPER FUND A/C>  
40 SCRIBNER AVENUE  
FORESTDALE QLD  
4118

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8019  
Payment Date: 28 November 2019  
Record Date: 14 November 2019

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| GMA - FULLY PAID ORDINARY SHARES | \$0.242                    | 5,000                   | \$1,210.00          | \$0.00            | \$1,210.00       | \$0.00             |
| Less Resident Withholding Tax    |                            |                         |                     |                   | \$568.00         |                    |
| <b>Net Amount</b>                |                            |                         |                     |                   | AUD 642.00       |                    |
| Represented By:                  |                            |                         |                     |                   |                  |                    |
| Direct Credit amount             |                            |                         |                     |                   | AUD 642.00       |                    |

## BANKING INSTRUCTIONS

The amount of AUD 642.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

RA & B SUPER PTY LTD <R & B SUPE  
BSB: 067-167 ACC: \*\*\*\*\*6527

DIRECT CREDIT REFERENCE NO.: 1236044523

## AUSTRALIAN TAX INFORMATION (A\$)

| Income Description           | Amount     |
|------------------------------|------------|
| Conduit Foreign Income (CFI) | \$0.00     |
| Nil CFI                      | \$1,210.00 |
| Total unfranked Income       | \$1,210.00 |

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.