

Payment Advice



All Registry communications to:
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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 per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking 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	
			Net Amount		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.