

# Payment Advice



## COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

GLENGOWAN PTY LTD <JENKIN FAMILY S/F A/C>  
BRINGLE  
TOORAWEEAH NSW  
2831

### All Registry communications to:

Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CGC**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5477  
Payment Date: 03 October 2019  
Record Date: 12 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.035	566	\$0.00	\$19.81	\$19.81	\$8.49
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 19.81	
		Represented By:				
		Withheld Payment			AUD 19.81	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.035	
	Franking Percentage				100%	
	Company Tax Rate				30%	

**Withheld:** To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.