



Rec 17-Sep-21

Update your information:

 **Online:**
www.investorcentre.com/nz

 **By Mail:**
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:

 **Phone:** +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

T M CHONG PTY LTD
<SUPER FUND>
15 GARDEN ROAD
DONVALE VIC 3111
AUSTRALIA

DIVIDEND STATEMENT

Record Date: 25 February 2021
Payment Date: 24 March 2021
HIN: 4595751
Payment Ref: 56047/4329
TFN: TFN noted

T M CHONG PTY LIMITED

INTERIM DIVIDEND OF 12 NZ CENTS PER SHARE

Class of Security	Holding	Payment Rate	Dividend Amount
FBU - ORDINARY SHARES (CH)	1,644	11.22708c	184.57
		Total AU\$	184.57
		Less Withholding Tax	27.68
		Net Dividend	156.89

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.93559 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit	Withholding Tax	Gross Dividend
0.00	27.68	184.57

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Non-Resident Withholding Tax (NRWT) applies to NZ non-residents at 30% or 15%

No New Zealand imputation credits or Australian franking credits are attached to this dividend. The dividend reinvestment plan is not operative for this dividend.

Your Payment Instruction

BANK A/C TO BE CREDITED: 013:225:25957:4599

T M CHONG PTY LIMITED

Please check the direct credit instruction of your nominated account is correct.
Go to the 'My Profile' page at www.investorcentre.com/nz to update your banking details.

GET ALL YOUR COMMUNICATIONS DIRECT TO YOUR EMAIL Visit www.investorcentre.com/nz to elect electronic communications for your portfolio.

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