

THORNEY OPPORTUNITIES LTD

ACN 080 167 264

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



009_6581_000160

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/09/2018
Payment Date: 02/10/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,100	0.9 cents	\$72.90	Nil	\$72.90	\$72.90	Nil	\$27.65

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

National Australia Bank Limited
BSB 082-330
Account No 559262052

Amount Deposited
\$72.90

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au

BKI

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Asx Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
13 August 2018
29 August 2018

Final Dividend for the year ended 30 June 2018

Dear Shareholder,

This payment represents a final dividend of 3.7 cents per share 100% franked at the corporate tax rate of 30%. The dividend is based on your holding of shares as at 13 August 2018.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Franking Credit	Franked Dividend
Final Dividend	3.7 cents	4,550	\$ 72.15	\$ 168.35
				LIC Component
				NIL
				Total
				\$ 168.35
				Net Payment
				\$ 168.35

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Payment Method: Cheque

Cheque Number: 32599



PM Capital

ASIAN OPPORTUNITIES FUND LIMITED

PM Capital Asian Opportunities Fund Limited
ABN 15 168 666 171

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



009_6677_000095

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 13/09/2018
Payment Date: 04/10/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,350	2 cents	\$67.00	Nil	\$67.00	\$67.00	Nil	\$25.41

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 082-330
Account No *****2052

Amount Deposited
\$67.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



Credit Corp Group

Credit Corp Group Limited
ABN 33 092 697 151

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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enquiries@boardroomlimited.com.au



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/10/2018
Payment Date: 12/10/2018
Cheque Number: 4789

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
130	36 cents	\$46.80	Nil	\$46.80	\$46.80	Nil	\$20.06

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

SECURITY FEATURE INCLUDED IN THIS CHEQUE IS A MICROPRINTED SIGNATURE LINE, THE ABSENCE OF WHICH COULD INDICATE A FRAUDULENT CHEQUE.

BOARDROOM PTY LTD
ITF CREDIT CORP GROUP LIMITED

ABN 33 092 697 151

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



ST GEORGE BANK - A DIVISION OF WESTPAC BANKING CORPORATION

CONCORD WEST, IBN 82, 1 KING ST, NSW

DATE 12/10/2018

004789

PAY TO THE ORDER OF

THE SUM OF DOLLARS								
TEN MILLION	MILLIONS	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS	CENTS
ZERO	**ZERO**	**ZERO**	**ZERO**	**ZERO**	**ZERO**	**FOUR**	**SIX**	80

\$ 46.80

NOT NEGOTIABLE ACCOUNT PAYEE ONLY

For and on behalf of
BOARDROOM PTY LTD
ABN 14 003 209 836
ITF CREDIT CORP GROUP LIMITED
DIVIDEND ACCOUNT

004789 332001271554120629

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



009 000378

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

Payment date: 2 November 2018
Record date: 19 October 2018
SRN/HIN: X00071002594
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2018

This dividend is 100% franked at the company tax rate of 27.5%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.033	2,500	\$0.00	\$82.50	\$82.50	\$31.29
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$82.50	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-330

ACC: *****2052 **ACCOUNT NAME:** RJA SERVICES PTY LIMITED

PAYMENT REFERENCE NUMBER: 001222766444

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

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enquiries@boardroomlimited.com.au

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
110	14.9 cents	\$16.39	Nil	\$16.39	\$16.39	Nil	\$7.02

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

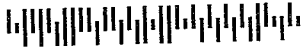
To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes



009_61775-2_000190

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/02/2018
Payment Date: 20/02/2018

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2017
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
110	44.5 cents	\$48.95	Nil	\$48.95	\$48.95	Nil	\$20.98

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions. Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Updated bank details 25/2/18 online



009_6533_012163

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 15/08/2018
Payment Date: 27/08/2018

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
110	75.1 cents	\$82.61	Nil	\$82.61	\$82.61	Nil	\$35.40

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands

Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



2009 BKI

Reference Number

X71002594

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

11 February 2019

Payment Date

28 February 2019

Interim and Special Dividend for the half year ending 31 December 2018

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share and a special dividend of 1.5 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 11 February 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	4,550	\$ 70.69	\$ 164.94
Special Dividend	1.5 cents	4,550	\$ 29.25	\$ 68.25
Total Imputed Credit				\$ 99.94
Total Gross Payment				\$ 233.19
Total Net Payment				\$ 233.19

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Name of Account : RJA SUPERANNUATION SCHEME

BSB Number : 082-330

Account Number : *****2052

Amount Deposited

\$ 233.19



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



009_7426_000170

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 20/02/2019
Payment Date: 28/02/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
110	73.8 cents	\$81.18	Nil	\$81.18	\$60.89	\$20.29	\$26.10

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

S00094830371



Credit Corp Group

Credit Corp Group Limited
ABN 33 092 697 151

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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009_7420_000537

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/03/2019
Payment Date: 15/03/2019

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
130	36 cents	\$46.80	Nil	\$46.80	\$46.80	Nil	\$20.06

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instruction as shown below:

National Australia Bank Limited

BSB 082-330
Account No 559262052
Account Name RJA SUPERANNUATION SCHEME

Amount Deposited
\$46.80

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Help save the environment by choosing to receive your dividend advice electronically. If you have not done so already, please provide us with your email address and elect to receive your advice electronically by logging onto www.investorserve.com.au

THORNEY OPPORTUNITIES LTD

ACN 080 167 264

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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 20/03/2019
Payment Date: 04/04/2019

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,100	0.66 cents	\$53.46	Nil	\$53.46	\$53.46	Nil	\$20.28

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

National Australia Bank Limited

BSB 082-330

Account No 559262052

Amount Deposited
\$53.46

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



PM Capital

ASIAN OPPORTUNITIES FUND LIMITED

PM Capital Asian Opportunities Fund Limited
ABN 15 168 666 171

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

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enquiries@boardroomlimited.com.au



009_7541_000093

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00094830371
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/03/2019
Payment Date: 04/04/2019

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,350	2 cents	\$67.00	Nil	\$67.00	\$67.00	Nil	\$28.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 082-330
Account No *****2052

Amount Deposited
\$67.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes