

All Registry communications to: Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: AEF Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### երիրովիկերություններ

011 001218

BAHGAR PTY LTD <SANKEY SUPERFUND A/C> 39 BOYCE STREET GLEBE NSW 2037 Key Details Payment date: 23 March 2021 Record date: 4 March 2021 SRN/HIN: X\*\*\*\*\*7599 TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% franked at the company tax rate of 26%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.03	15,028	\$0.00	\$450.84	\$450.84	\$158.40
			Net dividend amount:		\$450.84	



#### **PAYMENT INSTRUCTIONS**

MACQUARIE BANK BSB: 182-512 ACC: \*\*\*\*\*8169 ACCOUNT NAME: BAHGAR PTY LTD ATF SANKEY SUPERA PAYMENT REFERENCE NUMBER: 001258287212

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 4 weeks.

Retain this statement to assist in preparing your tax return.

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- 1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
- 2. You may wish to set up a Portfolio\* to easily manage multiple holdings.

\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.

- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- 4. Key in Australian Ethical Investment Limited or AEF in the Issuer Name field.
- 5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- 6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
- 7. Complete the security verification.
- 8. Click on the box regarding the terms and conditions.
- 9. Click on Login.



## Update your communication

- 1. Click on the **Communications** tab at the top of the page.
- 2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



# Update your bank account and TFN/ABN details

- 1. Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. If you wish to receive payments in a foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
- 4. Select Tax Details to update your TFN/ABN.

