

# Payment Advice



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

**B & M SMITH PTY LTD <B & M SMITH SUPER FUND A/C>**  
2 HENLEY AVENUE  
HENLEY BEACH SA  
5022

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQPE**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5541  
Payment Date: 16 August 2021  
Record Date: 28 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6613	500	\$0.00	\$0.00	\$330.65	\$330.65	\$141.71
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 330.65	
			Represented By:				
			Direct Credit amount			AUD 330.65	

## BANKING INSTRUCTIONS

The amount of AUD 330.65 was deposited to the bank account detailed below:

MACQUARIE BANK

B & M SMITH PTY LTD ATF B & M SM  
**BSB:** 182-512 **ACC:** \*\*\*\*\*1064

DIRECT CREDIT REFERENCE NO.: 1262644324

## FRANKING INFORMATION

Franked Rate per Unit	\$0.6613
Franking Percentage	100%
Company Tax Rate	30%

**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.