

All correspondence to:



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Reference Number: S00097579067

TFN/ABN Status: Quoted

 Subregister:
 CHESS

 Record Date:
 04/02/2020

 Payment Date:
 19/02/2020

HAYNAT PTY LTD <WEBSTER SUPER FUND A/C> 357 LIVINGSTONE ROAD MARRICKVILLE NSW 2204

## **Dividend Statement**

Payment Description: Special Dividend

Security Class: Fully Paid Ordinary Shares ASX Code: MFF

| Number of<br>shares held at<br>Record Date | Dividend<br>Rate per<br>share | Gross Dividend<br>(AUD) | Withholding<br>Tax <sup>1</sup> (AUD) | Net Dividend<br>(AUD) | Franked<br>Amount <sup>2</sup> (AUD) | Unfranked<br>Amount (AUD) | Franking<br>Credit <sup>3</sup> (AUD) |
|--|-------------------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------------------|---------------------------------------|
| 20,000                                     | 20 cents                      | \$4,000.00              | Nil                                   | \$4,000.00            | \$4,000.00                           | Nil                       | \$1,714.29                            |

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - 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.
- 2. This dividend is 100% franked.
- 3. 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 005 016 (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:

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 4,000.00

**Bank Code:** 182-512 **Account Number:** \*\*\*\*\*\*204

Exchange Rate: N/A

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

