

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

**Reference Number:** S00097579067  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 31/03/2020  
**Payment Date:** 13/05/2020

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

## Dividend Statement

**Payment Description:** Interim dividend for the period ended 31 December 2019

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
23,125	2.9 cents	\$670.63	Nil	\$670.63	\$670.63	Nil	\$287.41

- 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 30%.

## Direct Credit Instruction

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

**Macquarie Bank Limited**

**BSB** 182-512  
**Account No** \*\*\*\*\*204

Amount Deposited
\$670.63

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