

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



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Reference Number: S00097579067

TFN/ABN Status: Quoted

 Subregister:
 CHESS

 Record Date:
 05/03/2020

 Payment Date:
 26/03/2020

## **Dividend Statement**

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares ASX Code: PGF

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>
33,150	2 cents	\$663.00	Nil	\$663.00	\$663.00	Nil	\$284.14

- 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 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** 182-512

Account No \*\*\*\*\*\*204

**Amount Deposited** 

\$663.00

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

