

103 Tudor St, Hamilton NSW 2303 PO Box 173 Hamilton NSW 2303 T 1300 651 400 F 02 4921 9112

areater.com.au

Account No	718161924			
Statement	1 (Page 1 of 2)			
Statement Begins	1 July 2020			
Statement Ends	31 July 2020			
Total Credits	\$695.40			
Interest Debits	\$0.00			
Other Debits	\$8,853.75			
For EFT Payments please quote:				
BSB 637-000 Acc	ount No 718161924			



# **Access Statement**

Date	Transaction	Defails	Debit	Credit	Balance
30 Jun 2020	OPENING BA	LANCE			\$16,474.42
3 Jul 2020	EFT Dep	NAB INTERIM DIV - DV211/01147895		695.40-	17,169.82
14 Jul 2020	BPAY Wdl	ASIC 2290029656118	55.00-		17,114.82
14 Jul 2020	Wdl Thpar	082-401 559278329 The Rogers Group	275.00~		16,839.82
29 Jul 2020	BPAY Wdl	DOW ANREO 2020 151949900103238820	8,523.75		8,316.07
31 Jul 2020	CLOSING BA	LANCE			\$8,316.07

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



# 2020 Interim Dividend Statement

→ 043225 000 NAB

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HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C> PO BOX 3125 BONNELLS BAY NSW 2264

### Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1147895

# Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking		
Shares	per Share	Amount	Amount	Credit	=	
2,318	30 cents	\$0.00	\$695.40	\$298.03	2,318 shares x 30 cents	= \$695.40

# Payment details

The cash dividend amount of \$695.40 has been credited to:

GREATER BANK LIMITED BSB: 637-000 ACC: \*\*\*\*\*1924

## Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

259664 Broadcast/043225/043475/i

# **Downer EDI Limited**

A.C.N. 003 872 848 State of Incorporation/Registration: NSW

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136987 02552 HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C> PO BOX 3125 BONNELLS BAY NSW 2264

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### THIRD PARTYPLATFORM PTYLTD

GPO BOX 1630 SYDNEY, NSW 2001

**1300786299** 

Holder ID Number (HIN):	0071341062		
CHESS Sponsor's ID (PID):	02552		
Statement Period:	August 2020		
Page:	1 of 1		

# **DOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding
				On	Off	Balance
Balance Brought Forward from 02 May 16						12680
21 Aug 20	Allotment of Securities Following	5771200017103300		2273		14953

# FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 1903 ADELAIDE SA 5001 Ph: 1300 556 161



Issued By:

# Jim Hollman

From:

Downer Group [donotreply@downerentitlementoffer.com]

Sent:

Wednesday, 29 July 2020 10:11 AM

To: Subject:

HOLROF PTY LTD Application Receipt



DOWNER

Dear HOLROF PTY LTD

# Thank you - your request for payment details has been received.

Do not reply to this email, this mailbox is not monitored. This is not a receipt and should not be forwarded.

### **Further Information**

If you have any questions, you should seek advice from your stockbroker, accountant or other independent professional adviser or call the Entitlement Offer Information Line on 1300 556 161 or +61 3 9415 4000 (outside Australia) at any time between 8.30am to 5.00pm (Sydney time) on Monday to Friday during the Retail Entitlemen Offer period.

# **Application Payment**

Amount payable on full acceptance at A\$3.75 per Share: A\$8,523.75

Payment by BPAY®.

X

Biller code: 326561

Ref: 151949900103238820

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings or transaction account.
More info; www.bpay.com.au

PAID 29/7/2020

You should submit your BPAY payment immediately. It is your responsibility to ensure that your BPAY® payment is received by the Registry by no later than 5:00pm (Sydney time) on Friday, 14 August 2020. If you submit an online Application in the 24 hours before the Offer closes you must ensure that your BPAY payment is processed by your so that funds are received before 5:00pm (Sydney time) on Friday, 14 August 2020.

You should be aware that your Australian financial institution branch may implement earlier cut-off times with regar electronic payment and you should therefore take this into consideration when making payment.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to