



**THORNEY**  
OPPORTUNITIES  
TOP



RJA SERVICES PTY LIMITED  
<RJA SUPER SCHEME A/C>  
PO BOX 205  
GRANVILLE NSW 2142

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00094830371  
**Record Date:** 09/09/2021  
**Payment Date:** 30/09/2021

## AMENDED DIVIDEND STATEMENT – FRANKING CREDIT

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** TOP

Date of Distribution	Amount of Distribution	Withholding Tax	Revised Franking Credit	Franking Percentage
30/09/2021	\$109.35	Nil	\$36.45	100%

This Amendment to your dividend statement corrects the Franking Credit on your statement issued on 30/09/2021. This shows the correct franking rate being 25%. The original statement erroneously showed a franking credit rate of 26% due to an administrative error.

Your revised Franking Credit amount is shown above.

This dividend is 100% franked.

Please keep this information to ensure you correctly report your tax return income components.

If you have any questions or concerns on this matter, please contact the share registry directly on +61 2 9290 9600 or email enquiries@boardroomlimited.com.au



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**Reference Number:** S00094830371  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 09/09/2021  
**Payment Date:** 30/09/2021

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** TOP

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>
8,100	1.35 cents	\$109.35	Nil	\$109.35	\$109.35	Nil	\$38.42

- 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 26%.

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 082-330  
**Account Number:** \*\*\*\*\*052  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** 109.35

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

Please retain this statement for taxation purposes