



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

153219 036 ANZ



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

### Holder Identification Number (HIN)

**X 0042374997**

Share Class Ordinary  
Record Date 14 May 2019  
Payment Date 1 July 2019

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,700	A\$1,360.00	A\$1,360.00	A\$582.86	NZ\$153.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000  
Account number: 11219192  
Payment reference: 576762

**PAYMENT AMOUNT: A\$1,360.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**31 October 2019**  
Full Year Results announced



093157 000 ANZ



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

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Victoria 3001 Australia

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0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 12 November 2019  
Payment Date 18 December 2019  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,700	A\$952.00	A\$408.00	A\$1,360.00	A\$408.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$153.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX  
Account number: XXXXXX92  
Payment reference: 573779

**PAYMENT AMOUNT: A\$1,360.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



**ARB Corporation Limited**  
ABN 31 006 708 756

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/arb

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0042374997

ASX Code	ARB
TFN/ABN Status	Not Quoted
Record Date	4 October 2019
Payment Date	18 October 2019
Direct Credit Reference No.	802129

001350 000 ARB



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 October 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/arb](http://www.computershare.com.au/easyupdate/arb) in order to update your TFN, bank account and other details online.

Damon Page  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	15,000	\$3,150.00	\$0.00	\$3,150.00
<b>Net Payment</b>					<b>\$3,150.00</b>
Franking Credit					\$1,350.00

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: 11219192

Amount Deposited
<b>AUD\$3,150.00</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**BKI INVESTMENT  
COMPANY LIMITED**

ABN 23 106 719 868

**Advanced Share Registry Limited**

**All correspondence to:**  
PO Box 1156, Nedlands  
Western Australia 6909

Telephone: +61 8 9389 8033  
Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



4036 BKI

**Reference Number**  
X42374997

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

ASX Code	BKI
TFN/ABN Status	TFN Not Quoted
Record Date	10 February 2020
Payment Date	27 February 2020

**Interim Dividend for the half year ending 31 December 2019**

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	10,000	\$ 155.36	\$ 362.50
<b>Total Imputed Credit</b>				\$ 155.36
<b>Total Gross Payment</b>				\$ 362.50
<b>Withholding Tax Deducted</b>				\$ 0.00
<b>Total Net Payment</b>				\$ 362.50

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

Awaiting Banking Instructions

Amount Held on Trust  
\$ 362.50



036 178529

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035**Dividend Statement**Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00042374997

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	4,670	\$0.00	\$10,787.70	\$10,787.70	\$4,623.30	\$0.00
<b>Dividend amount:</b>					<b>\$10,787.70</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$467.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
G 01 325 COLLINS ST  
MELBOURNE VIC 3000

BSB: 063-000 ACC: \*\*\*\*9192

Account Name: AQUAFLOW SOLUTIONS PTY LTD &lt;MAHOGANY INV SUPER FUN

Direct Credit Reference No.: 001231363396

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124



Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 171216

AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

## Dividend Statement

Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00042374997

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	200 cents	4,670	\$0.00	\$9,340.00	\$9,340.00	\$4,002.86	\$0.00
<b>Dividend amount:</b>					<b>\$9,340.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$467.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
G 01 325 COLLINS ST  
MELBOURNE VIC 3000  
BSB: 063-000 ACC: \*\*\*\*9192  
Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN  
Direct Credit Reference No.: 001237682811

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





Reece Limited  
ABN 49 004 313 133



000223 000 REH



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/REH](http://www.computershare.com.au/easyupdate/REH)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0042374997

ASX Code	REH
TFN/ABN Status	Not Quoted
Record Date	9 October 2019
Payment Date	30 October 2019
Cheque Number	12521

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 14.25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/REH](http://www.computershare.com.au/easyupdate/REH) in order to update your TFN, bank account and other details online.

G. W. Street  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	10,000	\$1,425.00	\$0.00	\$1,425.00
<b>Net Payment</b>					<b>\$1,425.00</b>
Franking Credit					\$610.71

**Note:** You should retain this statement to assist you in preparing your tax return.

916CR70158

**PLEASE BANK THIS CHEQUE PROMPTLY**

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Reece Limited  
ABN 49 004 313 133

001366 000 REH



AQUAFLOW SOLUTIONS PTY LTD  
<MAHOGANY INV SUPER FUND A/C>  
36 KESTEVEN STREET  
ALBANY CREEK QLD 4035

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/REH](http://www.computershare.com.au/easyupdate/REH)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

X 0042374997

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	18 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	801423

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/REH](http://www.computershare.com.au/easyupdate/REH) in order to update your TFN, bank account and other details online.

G. W. Street  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	10,000	\$600.00	\$0.00	\$600.00
				<b>Net Payment</b>	<b>\$600.00</b>
				Franking Credit	\$257.14

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-000 Account number: 11219192

Amount Deposited  
**AUD\$600.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.