Payment Advice



PETER RONALD ADAM & GAIL FRANCES ADAM <PRADAM SUPER FUND A/C>
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DIVIDEND STATEMENT

Reference No.: I*******4401
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	8,640	\$0.00	\$734.40	\$734.40	\$314.74
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 734.40	
	R					
	Direct Credit amount			AUD 734.40		

BANKING INSTRUCTIONSThe amount of AUD 734.40 was deposited to the bank account detailed below:

MACQUARIE BANK

PETER ADAM & FRANCES ADAM BSB: 183-334 ACC: ******5666

DIRECT CREDIT REFERENCE NO.: 1281862996

FRANKING INFORMATION Franked Rate per Share \$0.085 Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.