

MR SIMON LLOYD ROBERTS  
<PERSONAL SUPER A/C>  
UNIT 1 6 MATHOURA RD  
TOORAK VIC 3142

**Reference Number:** S00010101468

**TFN/ABN Status:** Not Quoted

**Subregister:** CHES

**Record Date:** 19/08/2019

**Payment Date:** 29/08/2019

## Dividend Statement

**Payment Description:** Performance Fee Dividend for period ended 30 June 2019

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend Withheld (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
700	33.4 cents	\$233.80	\$27.00	\$206.80	\$175.35	\$58.45	\$75.15

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

**Our records indicate that you have not provided us with your TFN, ABN or Exemption Code.**

**Accordingly, the unfranked portion (being 25% of this dividend) will be subject to deduction of Withholding Tax.**

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://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](mailto:enquiries@boardroomlimited.com.au).

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.