

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
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## REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

JACRAH PTY LTD <JACRAH SUPER FUND A/C>  
LEVEL 10  
68 PITT STREET  
SYDNEY NSW  
2000

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8481  
Payment Date: 26 September 2018  
Record Date: 12 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0865	8,150	\$0.00	\$704.98	\$704.98	\$302.13
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 704.98	
		Represented By:				
		Direct Credit amount			AUD 704.98	

## BANKING INSTRUCTIONS

The amount of AUD 704.98 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

JACRAH PL  
BSB: 484-799 ACC: \*\*\*\*\*4873

DIRECT CREDIT REFERENCE NO.: 1221697759

## FRANKING INFORMATION

Franked Rate per Share	\$0.0865
Franking Percentage	100%
Company Tax Rate	30%

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

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.