



175646 000 COL



GABRIELLI SUPER FUND PTY LTD
<GABRIELLI SUPER FUND A/C>
19 HENRY STREET
HECTORVILLE SA 5073

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 29 August 2019 |
| Payment Date | 26 September 2019 |
| Direct Credit Ref. No. | 1227311 |

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary Shares | A\$0.355 | 500 | A\$177.50 | A\$0.00 | A\$177.50 |
| Net Payment | | | | | A\$177.50 |
| Franking Credit | | | | | A\$76.07 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Your Payment Instruction

| | |
|--------------------------------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | |
| BSB | 067-167 |
| Account number | XXXXXX51 |
| Amount Deposited | A\$177.50 |