

# Payment Advice

## MERCANTILE INVESTMENT COMPANY LIMITED

ABN: 15 121 415 576

SDO PTY LTD <SDO SUPER FUND A/C>

4 ARUDA PLACE  
OAK FLATS NSW  
2529

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **MVTHA**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INTEREST STATEMENT

Reference No.: X\*\*\*\*\*9029  
Payment Date: 31 December 2021  
Record Date: 23 December 2021

Security Description	Rate	Participating Securities	Interest Period	Interest Paid
MVTHA - MVT NOTE	\$2.288219	10	Six monthly	\$22.88
			Less Withholding Tax	\$0.00
			<b>Net Amount</b>	AUD 22.88
			Represented By:	
			Direct Credit amount	AUD 22.88

## BANKING INSTRUCTIONS

The amount of AUD 22.88 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SDO PTY LTD ATF SDO SUPER FUND

**BSB:** 062-000 **ACC:** \*\*\*\*\*8464

DIRECT CREDIT REFERENCE NO.: 1270559474

**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.