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B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Holder Identification Number (HIN): X0060335541
ASX Code: BENPD
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 28/11/2017
Payment Date: 13/12/2017

Dividend Statement - Bendigo and Adelaide Bank Limited - Convertible Preference Shares (CPS)

This statement details the payment of the final CPS dividend payable for the period 13 June 2017 to 12 December 2017 (inclusive). This dividend is fully franked (100%) at the company rate of 30%.

The proceeds payable to you for the CPS Dividend have been deposited into the account shown below.

No. of CPS held at Record Date	Dividend rate per CPS	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
250	\$2.4041	\$601.03	Nil	\$601.03	\$601.03	Nil	\$257.58

1. TFN withholding tax and Non-Resident Withholding Tax have been deducted where applicable.

Direct Credit Payment Confirmation - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instruction as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 182-512
Account No 961991064

Amount Deposited
\$601.03

To view and update your details, please log on to www.bendigoadelaide.com.au/shareholders and log on to Online Share Registry.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.



**Bendigo and
Adelaide Bank**

Bendigo and Adelaide Bank Limited
ABN: 11 068 049 178
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MACQUARIE EQUITIES LIMITED

1 SHELLEY STREET
SYDNEY, NSW 2000

☎ 1800 789 789



161841 02442

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
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HENLEY BEACH SA 5022

Holder ID Number (HIN): 0060335541

CHESS Sponsor's ID (PID): 02442

Statement Period: December 2017

Page: 1 of 1

BENPD - CNV PREF 6-BBSW + 5.00% PERP NON-CUM RED T-12-19

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jun 16					250
13 Dec 17	Adjustment to Balance	6306400603963600			250	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BENDIGO AND ADELAIDE BANK LIMITED
PO BOX 480
BENDIGO VIC 3552
Ph: 1800 646 042



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215