



045_61748_004123

8837

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: BENPG

Subregister: CHES

TFN/ABN Status: Quoted

Record Date: 01/03/2018

Payment Date: 13/03/2018

DIVIDEND STATEMENT – Converting Preference Shares 4

Dear Shareholder,

This statement details the payment of the dividend payable for the period 13 December 2017 to 12 March 2018 (inclusive).
This dividend is fully franked (100%) at the company rate of 30%.

Our Shareholder Privileges can now be found on our Website:

www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
600	95.1 cents	\$570.60	Nil	\$570.60	\$570.60	Nil	\$244.54

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

\$570.60

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.

S0004248887



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655

Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au

045_6216_004682

8837

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: BENPG
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/05/2018
Payment Date: 13/06/2018

DIVIDEND STATEMENT – Converting Preference Shares 4

Dear Shareholder,

This statement details the payment of the dividend payable for the period 13 March 2018 to 12 June 2018 (inclusive).
This dividend is fully franked (100%) at the company rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

No. of shares held at Record Date	Dividend rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
600	100.13 cents	\$600.78	Nil	\$600.78	\$600.78	Nil	\$257.48

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
\$600.78

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

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

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

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**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 SHELLY STREET
SYDNEY, NSW 2000

☎ 1800 789 789



161841 02442

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

Holder ID Number (HIN): 0060335541

CHESS Sponsor's ID (PID): 02442

Statement Period: December 2017

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BENPG - CNV PREF 3-BBSW + 3.75% PERP NON-CUM RED T-6-24

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Dec 17	Allotment of Securities	6306400603356100		250		250

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