



ABN: 47 060 313 359

C/- AUSTRALIAN EXEC TRUSTEES

ADELAIDE SA

5001

Website: www.linkmarketservices.com.au

Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IRE - FULLY PAID ORDINARY	\$0.30	830	\$149.40	\$99.60	\$249.00	\$42.69
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 249.00	
		Represented By:				
		Direct Credit amount			AUD 249.00	

The amount of AUD 249.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

B & G TRELOAR SUPER FUND - AET A

BSB: 082-395 ACC: ***9800**

DIRECT CREDIT REFERENCE NO.: 1227011436

FRANKING INFORMATION

Franked Rate per Share	\$0.12
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$149.40
Nil CFI	\$0.00
Total unfranked Income	<u>\$149.40</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

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.