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ELIZABETH GOLE SUPERANNUATION  
PTY LTD  
<ELIZABETH GOLE SUPER A/C>  
PO BOX 810  
AVALON NSW 2107

**Reference Number:** S00018134934  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/12/2021  
**Payment Date:** 28/01/2022

## Dividend Statement

**Payment Description:** Interim Dividend for the period ended 31 October 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,500	10.5 cents	\$577.50	Nil	\$577.50	\$577.50	Nil	\$247.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**National Australia Bank Limited**  
**BSB** 083-088  
**Account No** \*\*\*\*\*140

Amount Deposited
<b>\$577.50</b>

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00018134934

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