

# MAREEBA & DIMBULAH FINANCIAL SERVICES LTD

## DIVIDEND NOMINATION ADVICE

Name (please print) \_\_\_\_\_  
Address \_\_\_\_\_  
Holder Number \_\_\_\_\_

I / We hereby cancel any previous instructions for payment of dividends and request future dividends be paid as follows:

### Section A

Please tick one of the following two boxes

EITHER ☐ Please send all dividends to my registered address by cheque    OR  
☐ Please credit all dividends directly to the following bank account:

Financial Institution \_\_\_\_\_  
BSB Number (6 digits) \_\_\_\_\_  
Account Number (maximum 9 digits) \_\_\_\_\_

### Section B

I / We confirm that this information is true and correct.

Signature \_\_\_\_\_ Signature \_\_\_\_\_  
Date \_\_\_\_\_ Date \_\_\_\_\_

### Section C

Tax File Number or Exemption

- Please quote your Tax File Number in the boxes below.

Individual or first holder

--	--	--	--	--	--	--	--	--

Second joint holder

--	--	--	--	--	--	--	--	--

Partnership/Trust or Superannuation Fund

--	--	--	--	--	--	--	--	--

Company TFN or ABN

--	--	--	--	--	--	--	--	--

If exempted from providing a Tax File Number, please state reason:

--	--	--	--	--	--	--	--	--

## Dividend Package

### Imputation

Dividends paid by Mareeba & Dimbulah Financial Service Ltd maybe a franked dividend. Under this system shareholders receive a credit for their proportion of the taxation paid by Mareeba & Dimbulah Financial Service Ltd, and this credit can be used to offset their own taxation liability. The amount of franked credit received by shareholders in addition to the amount of dividend received will be required to be included in the shareholder's assessable income, but a rebate will be allowed in the tax payable to the extent of the franked credit. Advice will be forwarded to you with each Dividend Payment showing details of payment and franked credits. In the event a dividend is not franked, then the amount you receive from the company will be included in your taxable income for that year and taxed at your marginal tax rate. You should seek independent tax advice in relation to the tax liability attached to your divided distributions.

## Alternatives Available

### Credit to an Account

The dividend will be automatically credited to your nominated account and notification forwarded to you at your registered address. Such notification will also include the amount of franked credit involved.

### Payment by Cheque

The cheque will be forwarded to you at your registered address, along with an advice of the amount received and the franked credit involved for use with your taxation return.

## Action Required By Shareholders

Complete a Dividend Nomination Advice if:

- A You are a new shareholder.
- B You wish to vary the way you receive your dividend.

No action is required if you do not wish to vary your dividend.

To ensure your required dividend instructions are recorded for the next dividend, please return this nomination advice as soon as possible. Dividend Nomination Advices received after the closing date for determination of entitlements to payment of a dividend will not be effective until the next dividend. The nominated participation will automatically apply to all subsequent dividends

If the dividend nomination advice is signed, but an option has not been indicated, it will be treated as a nomination to receive dividends by cheque.

The method of payment of dividend can be varied by you at any time in the future, however such change in instructions must be in writing.

**Please address all correspondence to:**  
Company Secretary  
Mareeba & Dimbulah Financial Service Ltd  
PO Box 585, MAREEBA QLD 4880