

Annexure 7C: Transfer Of A Franked Dividend From A Disposer

References Chapter 7, SIM VSE Business Rules

IMPORTANT NOTE: THIS STATEMENT SHOULD BE RETAINED TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

This is to certify that:	PLEASE USE BLOCK LETTERS
Reference of Disposer's contract	
Date of Disposer's contract	_____ day of _____, 20 ____
Full name of Disposer	_____
Address of Disposer	_____ _____ _____
Amount and description of securities	Disposed of _____ (units) _____ (security) Cum dividend payable on _____ 20 ____

and that the Franked Dividend stated below **has** been transferred to an unregistered Acquirer pursuant to the Income Tax Assessment Act and the Exchange Business Rules.

In accordance with the Income Tax Assessment Act and the Exchange Business Rules, this Dividend Statement is confirmation that the person named above (the Disposer) is not entitled to the Imputation Credit referred to in this statement. **Failure to observe this notification is an offence under the Income Tax Assessment Act.**

Franked amount of dividend	\$ _____
Unfranked amount of dividend (if any)	\$ _____
Imputation Credit	\$ _____
Shares issued in lieu of dividend payment (if any)	_____

Signed: _____
(Exchange Broker) (Authorised Signatory)

Print name: _____

Address of
Exchange Broker: _____

Dated: _____