

Annexure 7E: Transfer Of A Franked Dividend To An Acquirer

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 Acquirer's contract	
Date of Acquirer's contract	_____ day of _____, 20 ____
Full name of Acquirer	_____
Address of Acquirer	_____ _____ _____
Amount and description of securities	Disposed of _____ (units) _____ (security) Cum dividend payable on _____ 20 ____

and that the Franked Dividend stated below **has** been transferred from a Disposer 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 Acquirer) is beneficially entitled to the Imputation Credit referred to in this statement.

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

Signed:

(Exchange Broker)

(Authorised Signatory)

Print name:

Address of
Exchange Broker:

Dated:
