

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 Exchange Business Rules.

In accordance with 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 \$ _____

Shares issued in lieu of dividend payment (if any) _____



Signed:

(Exchange Broker)

(Authorised Signatory)

Print name:

Date:
