



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX code: GQG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 002665

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Key Details

Payment date: 28 March 2023
Record date: 23 February 2023
SRN/HIN: X*****5541
US TAX FORM NOT LODGED

Dividend for the quarterly period ended 31 December 2022.

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0187	25,000	US\$467.50	US\$0.00	US\$467.50	US\$0.00
				Less withholding tax:	US\$140.25	
				Net dividend amount:	US\$327.25	
				Converted amount:	A\$491.81	

Currency Conversion Rate
US\$1.00 = A\$1.502855

A US withholding tax rate of 30% has been applied to this payment.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1064 **ACCOUNT NAME:** B & M SMITH PTY LTD ATF B & M SM

PAYMENT REFERENCE NUMBER: 001294962700

The payment has been made into the above account. If this account is not valid, please turn over for instructions to update your details. Once your details have been updated, payment will be made as soon as possible.

Retain this statement to assist in preparing your tax return.