## **Brian Roughley**

**From:** DSH Scheme <dshscheme@fticonsulting.com>

**Sent:** Wednesday, 4 August 2021 11:36 AM

**To:** brian@bwraccounting.com.au

Subject: Dick Smith Class Actions | Scheme Payment | IMPORTANT COMMUNICATION

Follow Up Flag: Follow up Flag Status: Completed



View in Browser



# Scheme Payment

Your passcode: F35866495

Account name: Tiny Holdings Pty Limited < Tiny Hold Super Scheme A/C>

Dear Brian Roughley

#### **Scheme Payment**

On 28 July 2021, we paid your Scheme Payment for the Dick Smith Class Actions of \$ 139.26 into your nominated bank account ending in \*\*\*\*3016.

Your Scheme Payment was calculated in accordance with the Settlement Distribution Scheme as follows:

Your Loss x Allocation Proportion

#### Where:

- Your Loss is \$5,287.96; and
- Allocation Proportion is 2.6335%, being the amount of the Residual Settlement Sum (\$5,090,527.34) divided by the Aggregate Loss of all Participating Group Members (\$193,297,732.73)

#### Tax advice

FTI Consulting does not provide tax advice. If you are unsure about the tax consequences (if any) as a result of your Scheme Payment, we recommend you seek advice from your tax advisor or accountant.

### Non-receipt of payment

Please let us know immediately if you did not receive the payment by sending an email to the Dick Smith Scheme Administration Team at **dshscheme@fticonsulting.com** quoting your passcode, name and the words "No Payment" in the subject line e.g. **F78965412 - John Smith - No Payment**.

#### **Other queries**

If you have any other queries, please send an email to **dshscheme@fticonsulting.com** quoting your passcode, name and the word "Query" in the subject line e.g. **F78965412 - John Smith - Query**.

Dick Smith Scheme Administration Team FTI Consulting (Australia) Pty Limited







#### **Experts with Impact**

FTI Consulting is an independent global business advisory firm dedicated to helping organizations manage change, mitigate risk and resolve disputes: financial, legal, operational, political & regulatory, reputational and transactional. FTI Consulting professionals, located in all major business centers throughout the world, work closely with clients to anticipate, illuminate and overcome complex business challenges and opportunities. For more information, visit www.fticonsulting.com.

<u>Manage My Email Preferences</u> | <u>Unsubscribe</u>

© 2021 FTI Consulting, Inc