

Payment Advice



APPEN LIMITED

ABN: 60 138 878 298

R & S HARRIS SUPERANNUATION PTY LTD <R & S HARRIS SF
A/C>

5 BINEEN ST
CARINA QLD
4152

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4053
Payment Date: 19 March 2021
Record Date: 02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	275	\$7.57	\$7.56	\$15.13	\$3.24
Less Resident Withholding Tax					\$3.00	
Net Amount					AUD 12.13	
Represented By:						
Direct Credit amount					AUD 12.13	

BANKING INSTRUCTIONS

The amount of AUD 12.13 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & S HARRIS SUPERANNUATION PTY
BSB: 067-167 ACC: *****3119

DIRECT CREDIT REFERENCE NO.: 1258153551

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$7.57
Total unfranked Income	\$7.57

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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Reference No.: X*****4053
Payment Date: 24 September 2020
Record Date: 02 September 2020

BANKING INSTRUCTIONS

The amount of AUD 5.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & S HARRIS SUPERANNUATION PTY
BSB: 067-167 ACC: *****3119

DIRECT CREDIT REFERENCE NO.: 1252190796

FRANKING INFORMATION

Franked Rate per Share	\$0.0225
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$3.37
Total unfranked Income	<u>\$3.37</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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