

008011 000 CPU



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Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2022 Interim Dividend

ASX Code: CPU

Record Date: **16 February 2022**

Payment Date: **17 March 2022**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,951	A\$187.30	A\$280.94	A\$468.24
		Net Payment			A\$468.24
		Franking Credit			A\$80.27



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: XXX-XXX

Account Number: XXXXXX87

Payment Reference: 00810559

Amount Paid:

A\$468.24

Investor Centre

www.investorcentre.com/au

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.