

Payment Advice



APPEN LIMITED

ABN: 60 138 878 298

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SMSF A/C>

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DIVIDEND STATEMENT

Reference No.: X*****2516
Payment Date: 18 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	495	\$13.62	\$13.61	\$27.23	\$5.83
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 27.23	
		Represented By:				
		Direct Credit amount			AUD 27.23	

BANKING INSTRUCTIONS

The amount of AUD 27.23 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MEGHASHU SMSF
BSB: 067-167 ACC: *****7119

DIRECT CREDIT REFERENCE NO.: 1273256787

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	\$13.62
Total unfranked Income	<u>\$13.62</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.

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