

Payment Advice



All Registry communications to:

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APPEN LIMITED

ABN: 60 138 878 298

MR ASHUTOSH GUPTA & MRS POONAM GUPTA <MEGHASHU

SMSF A/C>

61 SUNHILL RD
MOUNT WAVERLEY VIC
3149

DIVIDEND STATEMENT

Reference No.: X*****2516
Payment Date: 24 September 2021
Record Date: 01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.045	495	\$11.14	\$11.14	\$22.28	\$4.77
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 22.28	
		Represented By:				
		Direct Credit amount			AUD 22.28	

BANKING INSTRUCTIONS

The amount of AUD 22.28 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

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

DIRECT CREDIT REFERENCE NO.: 1265492673

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	\$11.14
Total unfranked Income	\$11.14

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.