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Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X\*\*\*\*\*7790

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description     | Participating holding                   | Dividend rate per share* | Unfranked amount | Franked<br>amount | Total<br>amount | Franking credit |
|-----------------|---|--------------------------|------------------|-------------------|-----------------|-----------------|
| Ordinary shares | 43,550                                  | 61 cents                 | \$0.00           | \$26,565.50       | \$26,565.50     | \$11,385.21     |
|                 |   |                          | Net div          | ridend amount     | \$26,565.50     |                 |
|                 | ***New Zealand Imputation Credit (NZIC) |                          |                  |                   |                 | NZD3,484.00     |

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

## YOU NEED TO PROVIDE YOUR BANK ACCOUNT DETAILS TO RECEIVE THIS PAYMENT

We have been unable to pay your dividend payment as we did not have your bank account details at the record date. To update your details and receive your payment please follow the instructions on the back of the statement. Once your details are updated your dividend payment will be paid into your account as soon as possible. Please note — interest will not accrue on payments withheld.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.