

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000

ASX Code: VRT Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

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044 001296

MRS ROSINA BALL &
MS SUZANNE ANGELA JONES
<ROSROY SUPER FUND A/C>
PO BOX 1516
MAREEBA QLD 4880

Key Details

Payment date:

1 July 2022

Record date:

20 June 2022

SRN/HIN:

X******3509

TFN/ABN RECEIVED AND RECORDED

Special Dividend Statement

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.30	2,000	\$0.00	\$600.00	\$600.00	\$257.14
			L	ess withholding tax:	\$0.00	
			N	et dividend amount:	\$600.00	

PAYMENT INSTRUCTIONS

ANZ BANK BSB: 014-141

ACC: *****9250 ACCOUNT NAME: ROSROY SUPER FUND

PAYMENT REFERENCE NUMBER: 001278645743

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

