Payment Advice



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **IFM**

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

INFOMEDIA LTD

ABN: 63 003 326 243

VAN SUPERFUND PTY LTD <VAN HEALTH SUPERFUND A/C>

PO BOX 392 SEDDON WEST VIC 3011

DIVIDEND STATEMENT

Reference No.: X******5625
Payment Date: 22 March 2022
Record Date: 04 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|--|--------------------------------|---------------------|-------------------|------------------------|--------------------|
| IFM - FULLY PAID ORDINARY SHARES | \$0.026 | 1,045 | \$8.15 | \$19.02 | \$27.17 | \$8.15 |
| | Less Withholding Tax | | | | \$0.00 | |
| | Net Amount | | | | AUD 27.17 | |
| | R | epresented By: | | | | |
| | Direct Credit amount | | | | AUD 27.17 | |
| BANKING INSTRUCTIONS | The amount of AUD 27.17 was deposited to the bank account detailed below: | | | | | |
| | MACQUARIE BANK | | | | | |
| | VAN SUPERFUND PTY LTD <van ******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""></van> | | | | | |
| | DIRECT CREDIT REFERENCE NO.: 1275109677 | | | | | |
| FRANKING INFORMATION | Franked Rate per Share Franking Percentage Company Tax Rate | | | | \$0.0182 70% 30% | |
| AUSTRALIAN TAX INFORMATION (A\$) | Income Description | | | | Amount | |
| | Conduit Foreign Income (CFI) | | | | \$0.00 \$8.15 | |
| | Nil CFI | Nil CFI Total unfranked Income | | | | |
| | i otai uniranke | eu moonie | | | \$8.15 | |

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.