

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
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APPEN LIMITED

ABN: 60 138 878 298

VAN SUPERFUND PTY LTD <VAN HEALTH SUPERFUND A/C>
PO BOX 392
SEDDON WEST VIC
3011

DIVIDEND STATEMENT

Reference No.: X*****5625
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	720	\$16.20	\$16.20	\$32.40	\$6.94
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 32.40	
		Represented By:				
		Direct Credit amount			AUD 32.40	

BANKING INSTRUCTIONS

The amount of AUD 32.40 was deposited to the bank account detailed below:

MACQUARIE BANK

VAN SUPERFUND PTY LTD <VAN HEALT
BSB: 182-512 ACC: *****8198

DIRECT CREDIT REFERENCE NO.: 1265487237

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	\$16.20
Total unfranked Income	\$16.20

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.