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# եմբիալիերիկիիիիիիիիիկի<sub>իի</sub>

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

### **Update your information:**

Onl

www.computershare.com.au/easyupdate/CSL

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By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne
Victoria 3001 Australia

#### **Enquiries:**

(within Australia) 1800 646 882 (international) +61 3 9415 4178

## Securityholder Reference Number

## HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1018054

Calculations are in US Dollars
This payment is in Australian Dollars

#### NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	29	US\$30.80	US\$3.42	US\$1.47



#### **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$34.22
CONVERTED NET PAYMENT	AU\$46.10

#### **BANKING INSTRUCTIONS**

MACQUARIE BANK LTD

BSB: 182-512 ACCOUNT NUMBER: XXXXXXX98

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## **Easy Update**

## www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.