

# Payment Advice



G8 Education<sup>ltd</sup>  
**G8 EDUCATION LIMITED**  
ABN: 95 123 828 553

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

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **GEM**  
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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5625  
Payment Date: 01 April 2022  
Record Date: 11 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.03	7,468	\$0.00	\$224.04	\$224.04	\$96.02
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 224.04	
		Represented By:				
		Direct Credit amount			AUD 224.04	

## BANKING INSTRUCTIONS

The amount of AUD 224.04 was deposited to the bank account detailed below:

MACQUARIE BANK

VAN HEALTH SUPERFUND  
**BSB: 182-512 ACC: \*\*\*\*\*8198**

DIRECT CREDIT REFERENCE NO.: 1275855593

## FRANKING INFORMATION

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	30%

On 22 February 2022, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2021 Final Dividend.

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.