

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone : +61 1300 139 653 ASX Code: SIG Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C> PO BOX 331 BUNDABERG QLD 4670 Key Details Payment date: 8 October 2021 Record date: 27 September 2021 SRN/HIN: X******4315 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 July 2021

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	\$0.01	14,228	\$0.00	\$142.28	\$142.28	\$60.98
			Net dividend amount:		\$142.28 🗸	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA BSB: 764-403 ACC: **1268 ACCOUNT NAME: TOONGABBIE INVESTMENTS NO 2 PTY LTD PAYMENT REFERENCE NUMBER: 001268214258

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 20 business days.

Dividend Reinvestment Plan: The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

Australian Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

<u>Change of address</u>: Issuer sponsored investors, please advise promptly in writing any change in your address. Broker sponsored investors, (i.e.your reference number begins with "X") you must advise your change of address to your broker.



SIGMA HEALTHCARE LIMITED ABN: 15 088 417 403

TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C> PO BOX 331 BUNDABERG QLD 4670 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: **SIG** Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:	X******4315
Payment Date:	22 April 2022
Record Date:	05 April 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SIG - FP ORDS	\$0.01	14,228	\$0.00	\$142.28	\$142.28	\$60.98	
	L		\$0.00				
	N		AUD 142.28				
	R						
			AUD 142.28				
BANKING INSTRUCTIONS	The amount o	The amount of AUD 142.28 was deposited to the bank account detailed below:					
	COMMONWE	COMMONWEALTH BANK OF AUSTRALIA					
	TOONGABBIE INVESTMENTS NO 2 PTY LTD BSB: 764-403 ACC: **1268						
	DIRECT CRE						
FRANKING INFORMATION	Franking Perc	Franked Rate per Share Franking Percentage Company Tax Rate			\$0.01 100% 30%		

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.