

005879 000 BKL



CALOGHIRIS PTY LTD
<CALOGHIRIS SUPER FUND A/C>
PO BOX 146
GLENELG SA 5045

Update your information:



Online:

www.computershare.com.au/easyupdate/bkl



By Mail:

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

Enquiries:

(within Australia) 1300 918 432
(international) +61 3 9415 4156

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	26 July 2023
Payment Date	1 August 2023
Direct Credit Reference No.	806118

Special Dividend Payment

On 13 July 2023 the Directors of Blackmores Limited (**Blackmores**) determined to pay a fully franked special dividend of \$3.29 per Blackmores Share held on the record date for the Special Dividend, being 7.00pm (Sydney time) on 26 July 2023. The Special Dividend has been paid in connection with the Scheme of Arrangement pursuant to which Kirin Health Science Australia Pty Ltd (**Kirin sub**), a wholly owned subsidiary of Kirin Holdings Company, Limited (**Kirin**) will acquire all of the shares in Blackmores that became effective on Friday 21 July 2023. The Special Dividend payment is 100% franked at the Corporate Tax Rate of 30%.

In addition to the Special Dividend, Blackmores Shareholders will also be sent \$91.71 cash per Blackmores Share held at 7:00pm (Sydney time) on 2 August 2023 (**Scheme Consideration**). The Scheme Consideration will be paid on the Scheme of Arrangement Implementation Date of 10 August 2023 and all Blackmores Shares will be acquired by Kirin on this date.

Description	Amount per Blackmores Share	Number of Blackmores Shares	Franked Amount	Unfranked Amount	Gross Payment
Special Dividend	\$3.29	450	\$1,480.50	\$0.00	\$1,480.50
Net Payment					\$1,480.50
Franking Credit					\$634.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX80

Amount Deposited

AUD\$1,480.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.