

## Antipodes Global Investment Company Limited ABN 38 612 843 517

All correspondence to:



DEMIBEL PTY LTD <DEMIBEL SUPERFUND A/C> PO BOX 3067 DURAL NSW 2158 Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:	S00105553188
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	09/09/2021
Payment Date:	30/09/2021

## **Dividend Statement**

Payment Descrip Security Class:		Final Dividend for the period ended 30 June 2021 Fully Paid Ordinary Shares				ASX Code:	APL
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
57,500	4 cents	\$2,300.00	Nil	\$2,300.00	\$2,300.00	Nil	\$985.71

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

## **Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

BSB	484-799
Account No	*****328

Amount Deposited					
\$2,300.00					

Please check the above details are correct and the payment has been credited to your account.

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