Payment Advice

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **REG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED
ABN: 11 125 203 054

BAHGAR PTY LTD <SANKEY SUPERFUND A/C>
39 BOYCE STREET
GLEBE NSW
2037

DIVIDEND STATEMENT

Reference No.: X********7599
Payment Date: 08 April 2021
Record Date: 11 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	$0.02	4,700	$47.00	$47.00	$94.00	$20.14

Less Withholding Tax	$0.00
Net Amount	AUD 94.00
Represented By:	
Direct Credit amount	AUD 94.00

BANKING INSTRUCTIONS

The amount of AUD 94.00 was deposited to the bank account detailed below:

MACQUARIE BANK

BAHGAR PTY LTD ATF SANKEY SUPERA
BSB: 182-512 **ACC:** ******8169

DIRECT CREDIT REFERENCE NO.: 1259294409

FRANKING INFORMATION

Franked Rate per Share	$0.01
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$0.00
Nil CFI	$47.00
Total unfranked Income	$47.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.