



MR ADAM BENJAMIN GAMBLE & MRS LISA JANE GAMBLE  
<ADAM GAMBLE SUPER FUND A/C>  
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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7905  
Payment Date: 21 April 2022  
Record Date: 17 March 2022

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| ASB - FULLY PAID ORDINARY SHARES | \$0.04                     | 4,968                   | \$198.72            | \$0.00            | \$198.72         | \$0.00             |
|                                  |                            | Less Withholding Tax    |                     |                   | \$0.00           |                    |
|                                  |                            | <b>Net Amount</b>       |                     |                   | AUD 198.72       |                    |
|                                  |                            | Represented By:         |                     |                   |                  |                    |
|                                  |                            | Direct Credit amount    |                     |                   | AUD 198.72       |                    |

## BANKING INSTRUCTIONS

The amount of AUD 198.72 was deposited to the bank account detailed below:

ANZ BANK

ADAM GAMBLE SUPER FUND  
BSB: 015-208      ACC: \*\*\*\*\*4117

DIRECT CREDIT REFERENCE NO.: 1276272489

| AUSTRALIAN TAX INFORMATION (A\$) | Income Description           | Amount   |
|----------------------------------|------------------------------|----------|
|                                  | Conduit Foreign Income (CFI) | \$198.72 |
|                                  | Nil CFI                      | \$0.00   |
|                                  | Total unfranked Income       | \$198.72 |

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.

On 24 February 2022, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

**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.