Australian Pharmaceutical Industries Limited ABN 57 000 004 320



All correspondence to:



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: S00122601854

TFN/ABN Status: Quoted

 Subregister:
 CHESS

 Record Date:
 12/11/2021

 Payment Date:
 15/12/2021

Dividend Statement

Payment Description:

Final Dividend for period ended 31 August 2021

Security Class:

Fully Paid Ordinary Shares

MR ALAN JOHN SINCLAIR &

GLENELG NORTH SA 5045

2 ELM TERRACE

MRS SUZANNE MABEL SINCLAIR <SINCLAIR SUPER FUND A/C>

ASX Code:

API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,000	2 cents	\$40.00	Nil	\$40.00	\$40.00	Nil	\$17.14

- 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%.

Direct Credit Instruction

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

Westpac Banking Corporation

BSB 035-006 Account No ***901 **Amount Deposited**

\$40.00

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

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