

Payment Advice



APPEN LIMITED

ABN: 60 138 878 298

COFFEE WALK PTY LTD <COFFEE WALK SUPERFUND A/C>

53 ADDISON ROAD
MANLY NSW
2095

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2939
Payment Date: 18 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	7,359	\$202.38	\$202.37	\$404.75	\$86.73
		Less Withholding Tax				\$0.00
		Net Amount				AUD 404.75
		Represented By:				
		Direct Credit amount				AUD 404.75

BANKING INSTRUCTIONS

The amount of AUD 404.75 was deposited to the bank account detailed below:

MACQUARIE BANK

COFFEE WALK PTY LTD ATF COFFEE W
BSB: 182-512 ACC: *****0015

DIRECT CREDIT REFERENCE NO.: 1273240604

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$202.38
Total unfranked Income	\$202.38

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.