

Payment Advice



SMARTGROUP CORPORATION LTD

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A/C>

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All Registry communications to:

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ASX Code: **SIQ**

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DIVIDEND STATEMENT

Reference No.: X*****0145

Payment Date: 16 September 2021

Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIQ - FULLY PAID ORDINARY SHARE	\$0.175	1,000	\$0.00	\$175.00	\$175.00	\$75.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 175.00	
		Represented By:				
		Withheld Payment			AUD 175.00	
FRANKING INFORMATION	Franked Rate per Share				\$0.175	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.