

NONICLE INVESTMENTS PTY LTD
<MATSUDA FAMILY SF A/C>
UNIT 301 228 ELIZABETH ST
SURRY HILLS NSW 2010

Reference Number: S00122349357

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/03/2022

Payment Date: 12/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

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
5,555	13.5 cents	\$749.93	Nil	\$749.93	\$749.93	Nil	\$321.40

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
 - 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.
- This dividend is 100% franked.
- 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:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$749.93

Bank Code: 067-167

Account Number: *****204

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

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