

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)  
Tel: +61 2 9290 9696 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
metcash@boardroomlimited.com.au

NICHOLS CREATIVE DIRECTION PTY  
LTD  
<DAVID NICHOLS SUPER A/C>  
PO BOX 1565  
ROZELLE NSW 2039

**Reference Number:** S00059324403  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 13/07/2022  
**Payment Date:** 10/08/2022

## Dividend Statement

**Payment Description:** Final Dividend for the period ended 30 April 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
7,033	11 cents	\$773.63	Nil	\$773.63	\$773.63	Nil	\$331.56

- 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:

**Macquarie Bank Limited**

**BSB** 182-512

**Account No** \*\*\*\*\*761

**Amount Deposited**

**\$773.63**

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

**Please retain this statement for taxation purposes**

S00059324403

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