

VGI PARTNERS Asian Investments

VGI Partners Asian Investments Limited
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NICHOLS CREATIVE DIRECTION PTY
LTD
<DAVID NICHOLS SUPER A/C>
PO BOX 1565
ROZELLE NSW 2039

Reference Number: S00059324403
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/08/2021
Payment Date: 29/09/2021

Dividend Statement

Payment Description: Dividend for period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: VG8

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
27,000	5.5 cents	\$1,485.00	Nil	\$1,485.00	\$1,485.00	Nil	\$636.43

- 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:	1,485.00
Bank Code:	182-512		
Account Number:	*****761		
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

S00059324403