



**AUSTRALIAN
LEADERS
FUND**

Australian Leaders Fund Limited
ABN 64 106 845 970

All correspondence to:

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Smart Business Solutions

Boardroom Pty Limited
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WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 22/03/2021

Payment Date: 26/03/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

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
37,800	3.1 cents	\$1,171.80	Nil	\$1,171.80	\$1,171.80	Nil	\$502.20

- 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%.*

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446
Account No *****215

Amount Deposited
\$1,171.80

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

Please retain this statement for taxation purposes

S00019919358