

## WAM Global Limited ABN 76 624 572 925

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Reference Number: S00019919358

TFN/ABN Status: Not Quoted

 Subregister:
 CHESS

 Record Date:
 22/11/2021

 Payment Date:
 26/11/2021

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

## **Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares ASX Code: WGB

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>
42,200	5 cents	\$2,110.00	Nil	\$2,110.00	\$2,110.00	Nil	\$904.29

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - 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
  - b) 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.
- 2. This dividend is 100% franked.
- 3. 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: 2,110.00

Bank Code: 184-446

Account Number: \*\*\*\*\*\*215

Exchange Rate: N/A