

WILD WINGS PTY LTD

DAINTREE QLD 4873

<THE WILD WINGS S/F A/C>

3291 MOSSMAN DAINTREE ROAD

All correspondence to:



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

Reference Number: S00019919358

TFN/ABN Status: Quoted

Subregister: CHESS
Record Date: 22/12/2021

**Payment Date:** 28/01/2022

## **Dividend Statement**

Payment Description: Interim Dividend for the period ended 31 October 2021

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>
13,500	10.5 cents	\$1,417.50	Nil	\$1,417.50	\$1,417.50	Nil	\$607.50

- 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:

**Macquarie Bank Limited** 

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

Amount Deposited

\$1,417,50

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

