

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au



044\_14514\_13461

MRS ROSINA BALL &  
MS SUZANNE ANGELA JONES  
<ROSROY SUPER FUND A/C>  
PO BOX 1516  
MAREEBA QLD 4880

**Reference Number:** S00033153783  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 18/10/2022  
**Payment Date:** 28/10/2022

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

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>
86,275	7.75 cents	\$6,686.31	Nil	\$6,686.31	\$6,686.31	Nil	\$2,865.56

S00033153783

- 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:** 6,686.31

**Bank Code:** 014-141

**Account Number:** \*\*\*\*\*250

**Exchange Rate:** N/A