W A M Strategic Value

WAM Strategic Value Limited | ABN 24 649 096 220



S000740 WAR

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

All Registry Communication to:



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Holder Number X0058503509

Summary of Key Information

Payment Date:

28 October 2022

Record Date:

04 October 2022

TFN/ABN Status:

Quoted

ASX Code:

WAR

2022 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 2.0 cents per share for the period ended 30 June 2022. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

Security Class: Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
6,940	\$0.02	\$138.80	\$0.00	\$59.49

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

*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.

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Dividend

\$0.02 X 6,940 Shares

= \$138.80

Gross Dividend:

\$138.80

Less Withholding Tax:

\$0.00*

Net Dividend:

\$138.80

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile:

AUS

Bank Code (BSB):

014-141

Account Number: Amount Deposited:

******250

28 October 2022

Date Credited:

\$138.80

Dividend Payment: \$138.80