

MR MARK ROBERT TEAKLE &  
MS CATHERINE LOUISE SPURR  
<TEAKLE FAMILY S/FUND A/C>  
C/- HALFPENNYS  
GPO BOX 3344  
DARWIN NT 0801

Reference Number: S00033155620

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/06/2021

Payment Date: 07/06/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

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>
7,515	7.75 cents	\$582.41	Nil	\$582.41	\$582.41	Nil	\$249.60

- 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: 582.41

Bank Code: 182-512

Account Number: \*\*\*\*\*139

Exchange Rate: N/A