W A M Alternative Assets

WAM Alternative Assets Limited | ABN 47 168 941 704

DEMIBEL PTY LTD <DEMIBEL SUPERFUND A/C> PO BOX 3067 DURAL NSW 2158 All Registry Communication to:



Automic Pty Limited | ABN 27 152 260 81

☐ GPO Box 5193, Sydney NSW 2001

1300 408 788 (within Australia)

+61 2 8072 1490 (international) hello@automicgroup.com.au

www.automicgroup.com.au

Holder Number

X****54333

Summary of Key Information

Payment Date: 22 October 2021 Record Date: 12 October 2021

TFN/ABN Status: Quoted ASX Code: WMA

2021 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 2.0 cents per share for the year ended 30 June 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 25%.

Security Class: Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
25,600	\$0.02	\$512.00	\$0.00	\$170.67

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 25,600 Shares

= \$512.00

Gross Dividend: \$512.00
Less Withholding Tax: \$0.00*
Net Dividend: \$512.00

Direct Credit Payment Confirmation

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

Bank Domicile:AUSBank Code (BSB):484-799Account Number:******328Amount Deposited:\$512.00

Date Credited: 22 October 2021

Dividend Payment: \$512.00