



RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

716/026
239/026
DRP

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2018
Payment Date: 09/11/2018
Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares
ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,188	1.5 cents	\$17.82	Nil	\$17.82	\$17.82	Nil	\$7.64

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$17.82
Total available for reinvestment	\$17.82
DRP issue price nil discount	\$2.6879
Total amount applied to new shares	\$18.82
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	1,188
Number of new shares allotted	7 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	1,195

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.



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RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/04/2019
Payment Date: 17/05/2019
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares
ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,195	1.5 cents	\$17.93	Nil	\$17.93	\$17.93	Nil	\$7.68

- 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
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- The franking credit has been calculated at the rate of 30%.

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Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$17.93
Total available for reinvestment	\$17.93
DRP issue price nil discount	\$2.9642
Total amount applied to new shares	\$17.79
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	1,195
Number of new shares allotted	6 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	1,201

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

CHES HOLDING STATEMENT

 For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

 068734 01227
 RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder ID Number (HIN):	0071002594
CHES Sponsor's ID (PID):	01227
Statement Period:	November 2018
Page:	1 of 1

MFF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 May 18					1188
09 Nov 18	Allotment of Securities due to Dividend Reinvestment Plan	6082800676070800		7		1195

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
 - ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
 - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information**

Share Registry Details:

 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600

ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED

 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

☎ 1300 756 528


 044325 01227
 RJA SERVICES PTY LIMITED
 <RJA SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder ID Number (HIN): 0071002594

CHESSE Sponsor's ID (PID): 01227

Statement Period: May 2019

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MFF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Nov 18					1195
17 May 19	Allotment of Securities due to Dividend Reinvestment Plan	6082800717250500		6		1201

FOR YOUR INFORMATION

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 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600

ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

All correspondence to:

BoardRoom

Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



009 566

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

2391030

7761030

ORP

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 15/10/2018
Payment Date: 26/10/2018
Reference Number: S00094830371

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2018
Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,625	4.75 cents	\$172.19	Nil	\$172.19	\$172.19	Nil	\$73.80

- 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$172.19
Total available for reinvestment	\$172.19
DRP issue price (Discount of 2.5%)	\$1.49857
Total amount applied to new shares	\$172.34
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	3,625
Number of new shares allotted on 26/10/2018	115 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	3,740

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



009 562

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****2594
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/04/2019
Payment Date: 26/04/2019
Reference Number: S00094830371

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018
Security Class: Fully Paid Ordinary Shares
ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,740	4.85 cents	\$181.39	Nil	\$181.39	\$181.39	Nil	\$77.74

- 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%.

WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$181.39
Total available for reinvestment	\$181.39
DRP issue price (Discount of 2.5%)	\$1.29165
Total amount applied to new shares	\$180.83
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	3,740
Number of new shares allotted on 26/04/2019	140 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	3,880

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

WAM Research Limited

ABN: 15 100 504 541
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



055215

01227

RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder ID Number (HIN): 0071002594

CHESS Sponsor's ID (PID): 01227

Statement Period: October 2018

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WAX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Apr 18					3625
26 Oct 18	Allotment of Securities due to Dividend Reinvestment Plan	5990200672323900		115		3740

FOR YOUR INFORMATION

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SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

WAM Research Limited

ABN: 15 100 504 541
Place of Incorporation: NSW

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057382 01227
RJA SERVICES PTY LIMITED
<RJA SUPER SCHEME A/C>
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GRANVILLE NSW 2142

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0071002594

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2019

Page: 1 of 1

WAX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Oct 18					3740
26 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	5990200712113400		140		3880

FOR YOUR INFORMATION

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