

SCLIVETHORPE PTY LTD
<BANTHORPE SUPER A/C>
42 SYMON CRES
GREENSBOROUGH VIC 3088

Holder Identification Number (HIN): X*****8021
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/05/2023
Payment Date: 26/05/2023
Reference Number: S00126815514

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

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
11,299	7.75 cents	\$875.67	Nil	\$875.67	\$875.67	Nil	\$375.29

- 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 Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$875.67
Total available for reinvestment	\$875.67
DRP issue price (No Discount)	\$1.60377
Total amount applied to new shares	\$875.66
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	11,299
Number of new shares allotted on 26/05/2023	546 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	11,845

- 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