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Holder Identification Number (HIN): *****

> **TFN/ABN Status:** Quoted **CHESS** Subregister:

Record Date: 18-10-2017 **Payment Date:** 27-10-2017

S00018493799 Reference Number:

HIN/SRN:

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2017

Fully Paid Ordinary Shares **Security Class: ASX Code:** WAA

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	2.75 cents	\$0.03	Nil	\$0.03	\$0.03	Nil	\$0.01

- 1. 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
 - 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.
- 3. The franking credit has been calculated at the rate of 30%.

WAM Active Limited (ASX Code: WAA) **Dividend Reinvestment Plan (DRP) Statement**

Nil Cash fraction brought forward Net dividend available for reinvestment \$0.03 \$0.03 Total available for reinvestment DRP issue price (Discount of 2.5%) \$1.11148 Total amount applied to new shares Nil Nil Cash balance carried forward to next payment Number of shares held as at Record Date 23,894

Number of new shares allotted on 27-10-2017 Nil (Rounded up or down to the nearest whole share)

Total shares after allotment¹ 23,894

1. 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.