

All correspondence to:

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

**Reference Number:** S00094830371  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES5  
**Record Date:** 07/06/2022  
**Payment Date:** 17/06/2022  
**Cheque Number:** 31852

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**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 Paid	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,718	7.75 cents	\$133.15	Nil	\$133.15	\$133.15	Nil	\$57.06

- 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%.

Please retain this statement for taxation purposes

SECURITY FEATURE INCLUDED IN THIS CHEQUE IS A MICROPRINTED SIGNATURE LINE; THE ABSENCE OF WHICH COULD INDICATE A FRAUDULENT CHEQUE.

**WAM CAPITAL LIMITED**  
ABN 34 086 587 395

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PO BOX 205  
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ST GEORGE BANK - A DIVISION OF WESTPAC BANKING CORPORATION

4-16 MONTGOMERY STREET, KOGARAH NSW

*Phone deposit 27*

031852

PAY TO THE ORDER OF

DATE  
17/06/2022

THE SUM OF DOLLARS								
TEN MILLION	MILLIONS	HUNDRED THOUSANDS	TEN THOUSANDS	THOUSANDS	HUNDREDS	TENS	UNITS	CENTS
**ZERO**	**ZERO**	**ZERO**	**ZERO**	**ZERO**	**ONE**	**THREE**	**THREE**	15

\$ 133.15

NOT NEGOTIABLE ACCOUNT PAYEE ONLY

For and on behalf of  
**WAM CAPITAL LIMITED**  
ABN 34 086 587 395  
DIVIDEND ACCOUNT

*K. Hooley*

*[Signature]*