

ALVIVAL PTY LTD
<ALVIVAL SUPER FUND A/C>
UNIT 33 36-42 OSBORNE RD
MANLY NSW 2095

Reference Number: S00109497452
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 21/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,114	7.75 cents	\$163.84	Nil	\$163.84	\$163.84	Nil	\$70.22

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	163.84
Bank Code:	704-865		
Account Number:	****645		
Exchange Rate:	N/A		



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Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²
2,114	7.75 cents	\$163.84	Nil	\$163.84	\$163.84

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 rate applying to personal income; or
- b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked dividend amount. If you are a resident of a country which has entered into a Double Taxation Agreement with Australia, in that case the Double Taxation Agreement will apply.

2. This dividend is 100% franked.

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

Please retain this statement for taxation purposes