## W | A | M Global

MR ROLAND LOVEL HARDIE &

MOUNT LAWLEY WA 6050

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## WAM Global Limited ABN 76 624 572 925

All correspondence to:

BoardRoom

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S00024058310
Quoted
CHESS
13/04/2023
24/04/2023

Nil

\$224.01

## **Dividend Statement**

9,090

Payment Description: Security Class:		Interim Dividend for period ended 31 December 2022 Fully Paid Ordinary Shares				ASX Code:	WGB
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>

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

Nil

\$522.68

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.

\$522.68

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2. This dividend is 100% franked.

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

5.75 cents

## **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:	522.68
Bank Code:	182-512		
Account Number:	******223		
Exchange Rate:	N/A		