

MR ROLAND LOVEL HARDIE &

MOUNT LAWLEY WA 6050

MRS ANNETTE MARY HARDIE <R L & A M HARDIE SUPER A/C> 55 CLOTILDE STREET

## WAM Microcap Limited ABN 34 617 838 418

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

13/04/2023

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number: S00024058310

TFN/ABN Status: Quoted Subregister: CHESS

Payment Date: 24/04/2023

**Record Date:** 

## **Dividend Statement**

Payment Description: Interim dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares ASX Code: WMI

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>
41,067	5.25 cents	\$2,156.02	Nil	\$2,156.02	\$2,156.02	Nil	\$924.01

- 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
  - b) 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.
- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

\*\*\*\*\*223

## **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: 2,156.02

Bank Code: 182-512

Exchange Rate: N/A

Account Number: