



MR ROLAND LOVEL HARDIE &  
MRS ANNETTE MARY HARDIE  
<R L & A M HARDIE SUPER A/C>  
55 CLOTILDE STREET  
MOUNT LAWLEY WA 6050

**Holder Identification Number (HIN):** X\*\*\*\*\*7157  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 05/10/2022  
**Payment Date:** 17/10/2022  
**Reference Number:** S00024058310

## Dividend Statement

**Payment Description:** Final dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WMI

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
39,733	5 cents	\$1,986.65	Nil	\$1,986.65	\$1,986.65	Nil	\$851.42

- 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%.

## WAM Microcap Limited (ASX Code: WMI) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,986.65
<b>Total available for reinvestment</b>	<b>\$1,986.65</b>
DRP issue price (Discount of 2.5%)	\$1.48878
Total amount applied to new shares	\$1,986.03
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	39,733
Number of new shares allotted on 17/10/2022	1,334 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>41,067</b>

- 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.

Please retain this statement for taxation purposes