

001396/10721

KINGS PARK SA 5034

SNAZZY CONCEPTS PTY LTD

<SNAZZY CONCEPTS S/F A/C> 35 NINGANA AVENUE

WAM Capital Limited ABN 34 086 587 395

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001 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:

S00093180950

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

20/11/2020

Payment Date:

27/11/2020

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2020

Security Class:

Fully Paid Ordinary Shares

<u>ԿՈՒԿՈՒՈՐԻՐՈՍՍԻՐԻՍՍՍՍՈՒՐԻՐԻՐԻՐԻ</u>

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 |
|--------------------------------------|-------------------------------|----------------|---------------------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 32,009 | 7.75 cents | \$2,480.70 | Nil | \$2,480.70 | \$2,480.70 | Nil | \$1,063.16 |

- 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.
- 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: Bank Code:

Domestic

Amount Deposited: 2,480.70

065-126

Account Number:

*****102

Exchange Rate:

N/A



ե**իկերուիիկերուիր**գերե

SNAZZY CONCEPTS PTY LTD <SNAZZY CONCEPTS S/F A/C> 35 NINGANA AVENUE

KINGS PARK SA 5034

WAM Capital Limited
ABN 34 086 587 395

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

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:

S00093180950

TFN/ABN Status:

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

045 11044

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 |
|--|-------------------------------|----------------|------------------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 32,009 | 7.75 cents | \$2,480.70 | Nil | \$2 480 70 | \$2,490.70 | N. | \$1,063.16 |
| 32,009 | 7.75 cents | \$2,480.70 | Nil | \$2,480.70 | \$2,480.70 | Nil | |

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

2. This dividend is 100% franked.

3. 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:

2,480.70

Bank Code:

065-126

Account Number:

****102

Exchange Rate:

N/A



CORPORATION LIMITED

(ABN 18 000 041 421) PO Box R1836, Royal Exchange, NSW 1225 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 641 024

ASX Code: MLT Security Code: MLT

Email: milton@linkmarketservices.com.au

Todesword no kollo bris usunica applie Website: www.linkmarketservices.com.au

երրկյ_{ան}իրկերու||_Մգերե

045 008917

SNAZZY CONCEPTS PTY LTD <SNAZZY CONCEPTS S/F A/C> 35 NINGANA AVENUE KINGS PARK SA 5034 **Key Details**

Payment date:

5 March 2020

Record date:

13 February 2020

SRN/HIN:

X00069961398

TFN/ABN RECEIVED AND RECORDED

2020 Interim Ordinary Dividend

ALIASTEUA SCIETUO odi lio

This dividend is 100% franked at the company tax rate of 30%.

rence Number (SKN) or Holder identification Number (HM)

name side of the front of this latter and on your helding statement

This dividend does not include a Listed Investment Company (LIC) capital gain component.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------|-------------------------|-----------------------|------------------|------------------|--------------|-----------------|
| Ordinary Shares | A\$0.09 | 14,600 | \$0.00 | \$1,314.00 | \$1,314.00 | \$563.14 |
| | | | Net | dividend amount: | \$1,314.00 | |

Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-126

ACC: ****6102 ACCOUNT NAME: SNAZZY CONCEPTS P/L ATF <SNAZZY

PAYMENT REFERENCE NUMBER: 001237194594

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Milton

CORPORATION LIMITED

(ABN 18 000 041 421) PO Box R1836, Royal Exchange, NSW 1225 ails online

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 641 024 ASX Code: MLT

Security Code: MLT and a security Code: MLT an

երիկոլիիկիրուիլուկյե

045 009157

SNAZZY CONCEPTS PTY LTD
<SNAZZY CONCEPTS S/F A/C>
35 NINGANA AVENUE
KINGS PARK SA 5034

Key Details

Payment date:

2 September 2020

Record date: SRN/HIN:

14 August 2020 X00069961398

TFN/ABN RECEIVED AND RECORDED

2020 Final Ordinary Dividend

This dividend is 100% franked at the company tax rate of 30%.

This dividend does not include a Listed Investment Company (LIC) capital gain component.

| | () () suprial gain component. I go to to | | | | | | | |
|-----------------|--|-----------------------|------------------|------------------|--------------|-----------------|--|--|
| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit | | |
| Ordinary Shares | A\$0.085 | 14,600 | \$0.00 | \$1,241.00 | \$1,241.00 | \$531.86 | | |
| | | | Net | dividend amount: | \$1,241.00 | | | |

OUTSIDE AUSTRALIA link to look up your country of residence.

Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Pl



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-126

ACC: ****6102 ACCOUNT NAME: SNAZZY CONCEPTS P/L ATF <SNAZZY

PAYMENT REFERENCE NUMBER: 001248867182

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



ե**իկերուկիկերուվիր**գելե

045_10134 25047

SNAZZY CONCEPTS PTY LTD <SNAZZY CONCEPTS S/F A/C> 35 NINGANA AVENUE KINGS PARK SA 5034 Argo Investments Limited
ABN 35 007 519 520

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 350 716 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au argo@boardroomlimited.com.au

Reference Number:

S00093180950

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

31/08/2020

Payment Date:

18/09/2020

Dividend Statement

Payment Description:

Final Dividend for the year ended 30 June 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

ARG

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend Credited | Franked Amount ¹ | Unfranked Amount | Franking Credit ² |
|--------------------------------------|-------------------------------|----------------|--------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 11,836 | 14 cents | \$1,657.04 | Nil | \$1,657.04 | \$1,657.04 | Nil | \$710.16 |

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

The dividend does not include a listed investment company (LIC) capital gain component.

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:

1,657.04

Bank Code:

065-126

Account Number:

*****102

Exchange Rate:

N/A

Please check the above details are correct and the payment has been credited to your account.



ե**իկերուիիկերու-իրգեր**ե

045_9123_23590

SNAZZY CONCEPTS PTY LTD <SNAZZY CONCEPTS S/F A/C> 35 NINGANA AVENUE KINGS PARK SA 5034 Argo Investments Limited
ABN 35 007 519 520

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 350 716 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00093180950

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

17/02/2020

Payment Date:

06/03/2020

Dividend Statement

Payment Description:

Interim Dividend for the year ending 30 June 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

ARG

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend Credited | Franked Amount ¹ | Unfranked Amount | Franking Credit ² |
|--------------------------------------|-------------------------------|----------------|--------------------|--------------------------|--------------------------------|---------------------|---------------------------------|
| 11,836 | 16 cents | \$1,893.76 | Nil | \$1,893.76 | \$1,893.76 | Nil | \$811.61 |

- 1. This dividend is 100% franked.
- The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

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:

1,893.76

Bank Code:

065-126

Account Number:

*****102

Exchange Rate:

N/A

Please check the above details are correct and the payment has been credited to your account.