CAM Date 30/07/2020 30/10/2020 29/01/2021 29/04/2021	Unfranked -	Franked 525.00 562.50 235.00 360.00 1682.50	100.71 154.29	\$ 2,403.57	WGB Date 18/11/2020	Unfranked 	Franked 400.00	Franking Credit 171.4 171.4	571.43
DDR Date	Unfranked -	Franked -	Franking Credit	\$ -					
NAB Date	Unfranked 0		Franking Credit	\$ -					
WLE Date 30/10/2020 26/04/2021	Unfranked 0	698.75 700.00		\$ 1,998.21					
WAX Date 23/10/2020	Unfranked 0.00	980.10 ✓		\$ 1,400.14					
WBC Date	Unfranked	Franked	Franking Credit						

0.00 \$

0.00

0.00

\$4,287.76

1,912.00

61.88

2313.88

Total Dividend Franking Credits

Distribution Franking Credits - SWTZ

Distribution Franking Credits - Colonial

Total TFN Credits



Clime Capital Limited

PO BOX 5810

All correspondence to:



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

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

Reference Number: S00016635626

TFN/ABN Status: Not Quoted

CHESS Subregister: Record Date: 13/07/2020 30/07/2020 **Payment Date:**

Dividend Statement

Payment Description: Dividend for the quarter ended 30 June 2020

MR LESTER GERARD CASTLES

<THE CASTLES FAMILY S/F A/C>

BUNDABERG WEST QLD 4670

Fully Paid Ordinary Shares Security Class: ASX Code: CAM

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
50,000	1.05 cents	\$525.00	Nil	\$525.00	\$525.00	Nil	\$225.00

- 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 at 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.
- 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:

Suncorp-Metway Ltd

BSB 484-799 *****915 **Account No**

Amount Deposited

\$525.00



Clime Capital Limited ABN 99 106 282 777

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: \$00016635626

TFN/ABN Status: Not Quoted

Subregister: CHESS
Record Date: 09/10/2020
Payment Date: 30/10/2020

Distribution Statement

Payment Description: Dividend for the quarter ended 30 September 2020

MR LESTER GERARD CASTLES <THE CASTLES FAMILY S/F A/C> PO BOX 5810

BUNDABERG WEST QLD 4670

Security Class: Fully Paid Ordinary Shares ASX Code: CAM

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
50,000	1.125 cents	\$562.50	Nil	\$562.50	\$562.50	Nil	\$241.07

- 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 at 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%.

Direct Credit Instruction

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

Suncorp-Metway Ltd

BSB 484-799 **Account No** ******915

Amount Deposited

\$562.50



Clime Capital Limited ABN 99 106 282 777

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: \$00016635626

TFN/ABN Status: Not Quoted

Subregister: CHESS
Record Date: 05/01/2021
Payment Date: 29/01/2021

MR LESTER GERARD CASTLES <THE CASTLES FAMILY S/F A/C> PO BOX 5810 BUNDABERG WEST QLD 4670

Distribution Statement

Payment Description: Dividend for the quarter ended 31 December 2020

Security Class: Fully Paid Ordinary Shares ASX Code: CAM

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
20,000	1.175 cents	\$235.00	Nil	\$235.00	\$235.00	Nil	\$100.71

- 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 at 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%.

Direct Credit Instruction

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

Suncorp-Metway Ltd

BSB 484-799 **Account No** ******915

Amount Deposited

\$235.00



Clime Capital Limited ABN 99 106 282 777

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: S00016635626

TFN/ABN Status: Not Quoted

Subregister:CHESSRecord Date:08/04/2021Payment Date:29/04/2021

MR LESTER GERARD CASTLES <THE CASTLES FAMILY S/F A/C> PO BOX 5810 BUNDABERG WEST QLD 4670

Dividend Statement

Payment Description: Dividend for the quarter ended 31 March 2021

Security Class: Fully Paid Ordinary Shares ASX Code: CAM

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
30,000	1.2 cents	\$360.00	Nil	\$360.00	\$360.00	Nil	\$154.29

- 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 at 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%.

Direct Credit Instruction

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

Suncorp-Metway Ltd

BSB 484-799 **Account No** ******915

Amount Deposited

\$360.00