

Dividends Received X22989006

CAM			
Date	Unfranked	Franked	Franking Credit
30/07/2020		525.00	225.00
30/10/2020		562.50	241.07
29/01/2021		235.00	100.71
29/04/2021		360.00	154.29
	-	1682.50	721.07
			\$ 2,403.57

WGB			
Date	Unfranked	Franked	Franking Credit
18/11/2020		400.00	171.43
	-	400.00	171.43
			\$ 571.43

DDR			
Date	Unfranked	Franked	Franking Credit
	-	-	-
			\$ -

NAB			
Date	Unfranked	Franked	Franking Credit
	0	0	0
			\$ -

WLE			
Date	Unfranked	Franked	Franking Credit
30/10/2020		698.75	299.46
26/04/2021		700.00	300.00
	0	1398.75	599.46
			\$ 1,998.21

WAX			
Date	Unfranked	Franked	Franking Credit
23/10/2020		980.10	420.04
	0.00	980.10	420.04
			\$ 1,400.14

WBC			
Date	Unfranked	Franked	Franking Credit
	0.00	0.00	0.00
			\$ -

Total Dividend Franking Credits	1,912.00
Total TFN Credits	
Distribution Franking Credits - SWTZ	61.88
Distribution Franking Credits - Colonial	2313.88

\$ 4,287.76

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

Reference Number: S00016635626
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 13/10/2020
Payment Date: 23/10/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

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
20,002	4.9 cents	\$980.10	Nil	\$980.10	\$980.10	Nil	\$420.04

- 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%.

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: 980.10

Bank Code: 484-799

Account Number: *****915

Exchange Rate: N/A