

**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**

# Dividend Payments

## WAM Global Limited

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

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	30-Oct-2020	Cheque	10,000	400.00	400.00	171.43	0.00	0.00	400.00	1.0000	400.00	207801520	AUD	Cheque Presented Correct 12-Nov-2020