

## Key Dates:

### W | A | M *Capital*

#### Final dividend dates

Ex dividend date	19 November 2020
Record date	20 November 2020
Last election date for the DRP	24 November 2020
Payment date	27 November 2020
Fully franked final dividend of 7.75 cents per share	

### W | A | M *Research*

#### Final dividend dates

Ex dividend date	12 October 2020
Record date	13 October 2020
Last election date for the DRP	15 October 2020
Payment date	23 October 2020
Fully franked final dividend of 4.9 cents per share	

### W | A | M *Leaders*

#### Final dividend dates

Ex dividend date	19 October 2020
Record date	20 October 2020
Last election date for the DRP	22 October 2020
Payment date	30 October 2020
Fully franked final dividend of 3.25 cents per share	

### W | A | M *Active*

#### Final dividend dates

Ex dividend date	19 October 2020
Record date	20 October 2020
Last election date for the DRP	22 October 2020
Payment date	30 October 2020
Fully franked final dividend of 3.0 cents per share	

### W | A | M *Global*

#### Final dividend dates

Ex dividend date	19 October 2020
Record date	20 October 2020
Last election date for the DRP	22 October 2020
Payment date	30 October 2020
Fully franked final dividend of 4.0 cents per share	

### W | A | M *Microcap*

#### Final dividend dates

Ex dividend date	12 October 2020
Record date	13 October 2020
Last election date for the DRP	15 October 2020
Payment date	23 October 2020
Fully franked final dividend of 3.0 cents per share	
Fully franked special dividend of 3.0 cents per share	