

Key Dates:

W | A | M *Capital*

Interim dividend dates

Ex dividend date	31 May 2021
Record date	1 June 2021
Last election date for the DRP	3 June 2021
Payment date	7 June 2021
Fully franked interim dividend of 7.75 cents per share	

W | A | M *Leaders*

Interim dividend dates

Ex dividend date	14 April 2021
Record date	15 April 2021
Last election date for the DRP	19 April 2021
Payment date	26 April 2021
Fully franked interim dividend of 3.5 cents per share	

W | A | M *Global*

Interim dividend dates

Ex dividend date	31 May 2021
Record date	1 June 2021
Last election date for the DRP	3 June 2021
Payment date	7 June 2021
Fully franked interim dividend of 5.0 cents per share	

W | A | M *Research*

Interim dividend dates

Ex dividend date	7 April 2021
Record date	8 April 2021
Last election date for the DRP	12 April 2021
Payment date	20 April 2021
Fully franked interim dividend of 4.95 cents per share	

W | A | M *Active*

Interim dividend dates

Ex dividend date	18 May 2021
Record date	19 May 2021
Last election date for the DRP	21 May 2021
Payment date	28 May 2021
Fully franked interim dividend of 3.0 cents per share	

W | A | M *Microcap*

Interim dividend dates

Ex dividend date	7 April 2021
Record date	8 April 2021
Last election date for the DRP	12 April 2021
Payment date	20 April 2021
Fully franked interim dividend of 4.0 cents per share	