

## WAM Capital (ASX: WAM)

Ex dividend date	6 June 2022
Record date	7 June 2022
Last election date for the DRP	9 June 2022
Payment date	17 June 2022

**Fully franked interim dividend of 7.75 cents per share**

## WAM Leaders (ASX: WLE)

Ex dividend date	13 April 2022
Record date	14 April 2022
Last election date for the DRP	20 April 2022
Payment date	29 April 2022

**Fully franked interim dividend of 4.0 cents per share**

## WAM Global (ASX: WGB)

Ex dividend date	16 May 2022
Record date	17 May 2022
Last election date for the DRP	19 May 2022
Payment date	27 May 2022

**Fully franked interim dividend of 5.5 cents per share**

## WAM Microcap (ASX: WMI)

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

**Fully franked interim dividend of 5.0 cents per share**

## WAM Alternative Assets (ASX: WMA)

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

**Fully franked interim dividend of 2.0 cents per share**

## WAM Strategic Value (ASX: WAR)

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

**Fully franked interim dividend of 1.0 cents per share**

## WAM Research (ASX: WAX)

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

**Fully franked interim dividend of 5.0 cents per share**

## WAM Active (ASX: WAA)

Ex dividend date	16 May 2022
Record date	17 May 2022
Last election date for the DRP	19 May 2022
Payment date	27 May 2022

**Fully franked interim dividend of 3.0 cents per share**