

## WAM Capital (ASX: WAM)

Ex dividend date	15 May 2023
Record date	16 May 2023
Last election date for the DRP	18 May 2023
Payment date	26 May 2023

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

## WAM Leaders (ASX: WLE)

Ex dividend date	19 May 2023
Record date	22 May 2023
Last election date for the DRP	24 May 2023
Payment date	31 May 2023

**Fully franked interim dividend of 4.5 cents per share**

## WAM Global (ASX: WGB)

Ex dividend date	12 April 2023
Record date	13 April 2023
Last election date for the DRP	17 April 2023
Payment date	24 April 2023

**Fully franked interim dividend of 5.75 cents per share**

## WAM Microcap (ASX: WMI)

Ex dividend date	12 April 2023
Record date	13 April 2023
Last election date for the DRP	17 April 2023
Payment date	24 April 2023

**Fully franked interim dividend of 5.25 cents per share**

## WAM Alternative Assets (ASX: WMA)

Ex dividend date	17 April 2023
Record date	18 April 2023
Last election date for the DRP	20 April 2023
Payment date	28 April 2023

**Fully franked interim dividend of 2.5 cents per share**

## WAM Strategic Value (ASX: WAR)

Ex dividend date	3 April 2023
Record date	4 April 2023
Last election date for the DRP	6 April 2023
Payment date	28 April 2023

**Fully franked interim dividend of 1.5 cents per share**

## WAM Research (ASX: WAX)

Ex dividend date	11 April 2023
Record date	12 April 2023
Last election date for the DRP	14 April 2023
Payment date	21 April 2023

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

## WAM Active (ASX: WAA)

Ex dividend date	11 April 2023
Record date	12 April 2023
Last election date for the DRP	14 April 2023
Payment date	21 April 2023

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