

FY2023 Final Dividend *Dates*

W|A|M Capital

Ex dividend date	17 October 2023
Record date	18 October 2023
Last election date for the DRP	20 October 2023
Payment date	31 October 2023

Final fully franked dividend of 7.75 cents per share

W|A|M Leaders

Ex dividend date	17 October 2023
Record date	18 October 2023
Last election date for the DRP	20 October 2023
Payment date	31 October 2023

Final fully franked dividend of 4.5 cents per share

W|A|M Global

Ex dividend date	12 October 2023
Record date	13 October 2023
Last election date for the DRP	17 October 2023
Payment date	27 October 2023

Final fully franked dividend of 5.75 cents per share

W|A|M Microcap

Ex dividend date	3 October 2023
Record date	4 October 2023
Last election date for the DRP	6 October 2023
Payment date	16 October 2023

Final fully franked dividend of 5.25 cents per share

FY2023 Final Dividend *Dates*

W | A | M *Alternative Assets*

Ex dividend date	5 October 2023
Record date	6 October 2023
Last election date for the DRP	10 October 2023
Payment date	20 October 2023

Final fully franked dividend of 2.5 cents per share

W | A | M *Strategic Value*

Ex dividend date	3 October 2023
Record date	4 October 2023
Last election date for the DRP	6 October 2023
Payment date	30 October 2023

Final fully franked dividend of 2.0 cents per share

W | A | M *Research*

Ex dividend date	3 October 2023
Record date	4 October 2023
Last election date for the DRP	6 October 2023
Payment date	16 October 2023

Final dividend of 5.0 cents per share, partially franked at 60%

W | A | M *Active*

Ex dividend date	3 October 2023
Record date	4 October 2023
Last election date for the DRP	6 October 2023
Payment date	16 October 2023

Final fully franked dividend of 3.0 cents per share
