



Level 26, Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Australia

### **Key Dates:**

W	Α	M	Capital
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## Interim dividend dates

20 April 2020
21 April 2020
23 April 2020
28 April 2020

Fully franked interim dividend of 7.75 cents per share

W	A	M	Research	1

#### **Interim dividend dates**

Ex dividend date	6 April 2020
Record date	7 April 2020
Last election date for the DRP	9 April 2020
Payment date	21 April 2020

Fully franked interim dividend of 4.9 cents per share

# W | A | M Leaders

#### **Interim dividend dates**

Ex dividend date	15 April 2020
Record date	16 April 2020
Last election date for the DRP	20 April 2020
Payment date	28 April 2020

Fully franked interim dividend of 3.25 cents per share

W	A	M	Active

#### **Interim dividend dates**

15 April 2020
16 April 2020
20 April 2020
28 April 2020

Fully franked interim dividend of 3.0 cents per share

# W | A | M Global

### Interim dividend dates

Ex dividend date	15 April 2020
Record date	16 April 2020
Last election date for the DRP	20 April 2020
Payment date	28 April 2020
Fully franked interim dividend of 3.0	cents per share

## W A Microcap

### Interim dividend dates

Fully franked interim dividend of 3.0	cents per share
Payment date	21 April 2020
Last election date for the DRP	9 April 2020
Record date	7 April 2020
Ex dividend date	6 April 2020