

# FY2022 Final Dividend Dates

## WAM Capital (ASX: WAM)

Ex dividend date	17 October 2022
Record date	18 October 2022
Last election date for the DRP	20 October 2022
Payment date	28 October 2022

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

## WAM Leaders (ASX: WLE)

Ex dividend date	17 November 2022
Record date	18 November 2022
Last election date for the DRP	22 November 2022
Payment date	30 November 2022

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

## WAM Global (ASX: WGB)

Ex dividend date	12 October 2022
Record date	13 October 2022
Last election date for the DRP	17 October 2022
Payment date	25 October 2022

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

## WAM Microcap (ASX: WMI)

Ex dividend date	4 October 2022
Record date	5 October 2022
Last election date for the DRP	7 October 2022
Payment date	17 October 2022

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

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## WAM Alternative Assets (ASX: WMA)

Ex dividend date	17 October 2022
Record date	18 October 2022
Last election date for the DRP	20 October 2022
Payment date	28 October 2022

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

## WAM Strategic Value (ASX: WAR)

Ex dividend date	3 October 2022
Record date	4 October 2022
Last election date for the DRP	6 October 2022
Payment date	28 October 2022

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

## WAM Research (ASX: WAX)

Ex dividend date	4 October 2022
Record date	5 October 2022
Last election date for the DRP	7 October 2022
Payment date	17 October 2022

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

## WAM Active (ASX: WAA)

Ex dividend date	17 October 2022
Record date	18 October 2022
Last election date for the DRP	20 October 2022
Payment date	28 October 2022

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