

W | A | M *Capital*

Final dividend dates

Ex dividend date	18 October 2021
Record date	19 October 2021
Last election date for the DRP	21 October 2021
Payment date	29 October 2021
Fully franked final dividend of 7.75 cents per share	

W | A | M *Global*

Final dividend dates

Ex dividend date	19 November 2021
Record date	22 November 2021
Last election date for the DRP	24 November 2021
Payment date	26 November 2021
Fully franked final dividend of 5.0 cents per share	

W | A | M *Alternative Assets*

Final dividend dates

Ex dividend date	11 October 2021
Record date	12 October 2021
Last election date for the DRP	14 October 2021
Payment date	22 October 2021
Fully franked final dividend of 2.0 cents per share	

W | A | M *Active*

Final dividend dates

Ex dividend date	18 October 2021
Record date	19 October 2021
Last election date for the DRP	21 October 2021
Payment date	29 October 2021
Fully franked final dividend of 3.0 cents per share	

W | A | M *Leaders*

Final dividend dates

Ex dividend date	18 October 2021
Record date	19 October 2021
Last election date for the DRP	21 October 2021
Payment date	29 October 2021
Fully franked final dividend of 3.5 cents per share	

W | A | M *Microcap*

Final and special dividend dates

Ex dividend date	11 October 2021
Record date	12 October 2021
Last election date for the DRP	14 October 2021
Payment date	22 October 2021
Fully franked final dividend of 4.0 cents per share and special dividend of 4.0 cents per share	

W | A | M *Research*

Final dividend dates

Ex dividend date	11 October 2021
Record date	12 October 2021
Last election date for the DRP	14 October 2021
Payment date	22 October 2021
Fully franked final dividend of 4.95 cents per share	