



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

Key Dates:

W	A	M	Capital

Interim dividend dates

31 May 2021
1 June 2021
3 June 2021
7 June 2021

Fully franked interim dividend of 7.75 cents per share

W | A | M Research

Interim dividend dates

Ex dividend date	7 April 2021
Record date	8 April 2021
Last election date for the DRP	12 April 2021
Payment date	20 April 2021
Eully franked interim dividend of 4.0	

Fully franked interim dividend of 4.95 cents per share

W | A | M Leaders

Interim dividend dates

14 April 2021
15 April 2021
19 April 2021
26 April 2021

Fully franked interim dividend of 3.5 cents per share

W A M Active

Interim dividend dates

Ex dividend date	18 May 2021
Record date	19 May 2021
Last election date for the DRP	21 May 2021 28 May 2021
Payment date	

Fully franked interim dividend of 3.0 cents per share

W | A | M Global

Interim dividend dates

Ex dividend date	31 May 2021	
Record date	1 June 2021	
Last election date for the DRP	3 June 2021	
Payment date	7 June 2021	
Fully franked interim dividend of 5.0 cents per share		

W A Microcap

Interim dividend dates

Fully franked interim dividend of 4.0	cents per share
Payment date	20 April 2021
Last election date for the DRP	12 April 2021
Record date	8 April 2021
Ex dividend date	7 April 2021