

# FY2024 *Interim Dividend Dates*

## WAM Capital (ASX: WAM)

Ex dividend date	18 April 2024
Record date	19 April 2024
Last election date for the DRP	23 April 2024
Payment date	30 April 2024

**Interim dividend of 7.75 cents per share, partially franked at 60%**

## WAM Leaders (ASX: WLE)

Ex dividend date	20 May 2024
Record date	21 May 2024
Last election date for the DRP	23 May 2024
Payment date	31 May 2024

**Fully franked interim dividend of 4.6 cents per share**

## WAM Global (ASX: WGB)

Ex dividend date	16 April 2024
Record date	17 April 2024
Last election date for the DRP	19 April 2024
Payment date	29 April 2024

**Fully franked interim dividend of 6.0 cents per share**

## WAM Microcap (ASX: WMI)

Ex dividend date	17 May 2024
Record date	20 May 2024
Last election date for the DRP	22 May 2024
Payment date	30 May 2024

**Fully franked interim dividend of 5.25 cents per share**

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## WAM Alternative Assets (ASX: WMA)

Ex dividend date	15 May 2024
Record date	16 May 2024
Last election date for the DRP	20 May 2024
Payment date	28 May 2024

**Fully franked interim dividend of 2.6 cents per share**

## WAM Strategic Value (ASX: WAR)

Ex dividend date	2 May 2024
Record date	3 May 2024
Last election date for the DRP	7 May 2024
Payment date	30 May 2024

**Fully franked interim dividend of 2.25 cents per share**

## WAM Research (ASX: WAX)

Ex dividend date	19 April 2024
Record date	22 April 2024
Last election date for the DRP	24 April 2024
Payment date	30 April 2024

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

## WAM Active (ASX: WAA)

Ex dividend date	15 April 2024
Record date	16 April 2024
Last election date for the DRP	18 April 2024
Payment date	26 April 2024

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

# FY23 Final Dividend Dates

## Future Generation Australia (ASX: FGX)

Ex dividend date	9 May 2024
Record date	10 May 2024
Last election date for the DRP	14 May 2024
Payment date	22 May 2024

**Fully franked final dividend of 3.35 cents per share**

## Future Generation Global (ASX: FGG)

Ex dividend date	13 May 2024
Record date	14 May 2024
Last election date for the DRP	16 May 2024
Payment date	24 May 2024

**Fully franked final dividend of 3.6 cents per share**