

W | A | M Capital

[Media release](#) | [Annual report](#)**Final dividend of 7.75 cps, 60% franked**

Ex-dividend date	20 October 2025
Record date	21 October 2025
Last election date for the DRP	23 October 2025
Payment date	31 October 2025

*Full year dividend
of 15.5 cents per
share, 60% franked*

W | A | M Leaders

[Media release](#) | [Annual report](#)**Fully franked final dividend of 4.7 cps**

Ex-dividend date	4 November 2025
Record date	5 November 2025
Last election date for the DRP	7 November 2025
Payment date	17 November 2025

*Fully franked full
year dividend of
9.4 cents per share*

W | A | M Global

[Media release](#) | [Annual report](#)**Fully franked final dividend of 6.5 cps**

Ex-dividend date	6 November 2025
Record date	7 November 2025
Last election date for DRP	11 November 2025
Payment date	19 November 2025

*Fully franked full year
dividend of 17.0 cents
per share, including
the special fully
franked dividend of
4.0 cents per share*

Special fully franked dividend of 4.0 cps

Ex-dividend date	17 July 2025
Record date	18 July 2025
Last election date for DRP	22 July 2025
Payment date	31 July 2025

W | A | M Microcap

[Media release](#) | [Annual report](#)**Fully franked final dividend of 5.3 cps**

Ex-dividend date	16 October 2025
Record date	17 October 2025
Last election date for the DRP	21 October 2025
Payment date	29 October 2025

*Fully franked full
year dividend of
10.6 cents per share*

Results and Final Dividend

W | A | M **Alternative Assets**

[Media release](#) | [Annual report](#)

Fully franked final dividend of 3.0 cps

Ex-dividend date	21 October 2025
Record date	22 October 2025
Last election date for the DRP	24 October 2025
Payment date	31 October 2025

*Fully franked full
year dividend of
5.7 cents per share*

W | A | M **Research**

[Media release](#) | [Annual report](#)

Final dividend of 5.0 cps, 60% franked

Ex-dividend date	15 October 2025
Record date	16 October 2025
Last election date for the DRP	20 October 2025
Payment date	28 October 2025

*Full year dividend
of 10.0 cents per
share, 60% franked*

W | A | M **Active**

[Media release](#) | [Annual report](#)

Fully franked final dividend of 3.0 cps

Ex-dividend date	18 November 2025
Record date	19 November 2025
Last election date for the DRP	21 November 2025
Payment date	28 November 2025

*Fully franked full
year dividend of
6.0 cents per share*

W | A | M **Strategic Value**

[Media release](#) | [Annual report](#)

Fully franked final dividend of 3.0 cps

Ex-dividend date	2 October 2025
Record date	3 October 2025
Last election date for DRP	8 October 2025
Payment date	31 October 2025

*Fully franked full
year dividend of
6.0 cents per share*

FY2025

Future
Generation

Interim Results and Dividend

Future Generation Australia

[Media release](#) | [Interim report](#)

Ex-dividend date	13 November 2025
Record date	14 November 2025
Last election date for the DRP	18 November 2025
Payment date	26 November 2025

*Fully franked
interim dividend of
3.6 cents per share*

Future Generation Global

[Media release](#) | [Interim report](#)

Ex-dividend date	18 November 2025
Record date	19 November 2025
Last election date for the DRP	21 November 2025
Payment date	28 November 2025

*Fully franked
interim dividend of
4.0 cents per share*
