

Key Dates:

W | A | M *Capital*

Interim dividend dates

Ex dividend date	20 April 2020
Record date	21 April 2020
Last election date for the DRP	23 April 2020
Payment date	28 April 2020
Fully franked interim dividend of 7.75 cents per share	

W | A | M *Research*

Interim dividend dates

Ex dividend date	6 April 2020
Record date	7 April 2020
Last election date for the DRP	9 April 2020
Payment date	21 April 2020
Fully franked interim dividend of 4.9 cents per share	

W | A | M *Leaders*

Interim dividend dates

Ex dividend date	15 April 2020
Record date	16 April 2020
Last election date for the DRP	20 April 2020
Payment date	28 April 2020
Fully franked interim dividend of 3.25 cents per share	

W | A | M *Active*

Interim dividend dates

Ex dividend date	15 April 2020
Record date	16 April 2020
Last election date for the DRP	20 April 2020
Payment date	28 April 2020
Fully franked interim dividend of 3.0 cents per share	

W | A | M *Global*

Interim dividend dates

Ex dividend date	15 April 2020
Record date	16 April 2020
Last election date for the DRP	20 April 2020
Payment date	28 April 2020
Fully franked interim dividend of 3.0 cents per share	

W | A | M *Microcap*

Interim dividend dates

Ex dividend date	6 April 2020
Record date	7 April 2020
Last election date for the DRP	9 April 2020
Payment date	21 April 2020
Fully franked interim dividend of 3.0 cents per share	