

## W | A | M *Capital*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 7.75 cents per share

Ex dividend date	6 June 2022
Record date	7 June 2022
Last election date for the DRP	9 June 2022
Payment date	17 June 2022

## W | A | M *Global*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 5.5 cents per share

Ex dividend date	16 May 2022
Record date	17 May 2022
Last election date for the DRP	19 May 2022
Payment date	27 May 2022

## W | A | M *Alternative Assets*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 2.0 cents per share

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

## W | A | M *Research*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 5.0 cents per share

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

## W | A | M *Leaders*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 4.0 cents per share

Ex dividend date	13 April 2022
Record date	14 April 2022
Last election date for the DRP	20 April 2022
Payment date	29 April 2022

## W | A | M *Microcap*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 5.0 cents per share

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

## W | A | M *Strategic Value*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 1.0 cents per share

Ex dividend date	4 April 2022
Record date	5 April 2022
Last election date for the DRP	7 April 2022
Payment date	14 April 2022

## W | A | M *Active*

### FY22 fully franked interim dividend dates

Fully franked interim dividend of 3.0 cents per share

Ex dividend date	16 May 2022
Record date	17 May 2022
Last election date for the DRP	19 May 2022
Payment date	27 May 2022