

Announcement Summary

Entity name

WAM ACTIVE LIMITED

Security on which the Distribution will be paid

WAA - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

18/2/2025

Distribution Amount

AUD 0.03000000

Ex Date

14/4/2025

Record Date 15/4/2025

Payment Date

30/4/2025

DRP election date Thursday April 17, 2025 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WAM ACTIVE LIMITED

1.2 Registered Number Type ABN Registration Number

49126420719

1.3 ASX issuer code WAA

1.4 The announcement is New announcement1.5 Date of this announcement 18/2/2025

1.6 ASX +Security Code WAA

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary 2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2024

2A.4 +Record Date

15/4/2025

2A.5 Ex Date

14/4/2025

2A.6 Payment Date

30/4/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.03000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? Yes

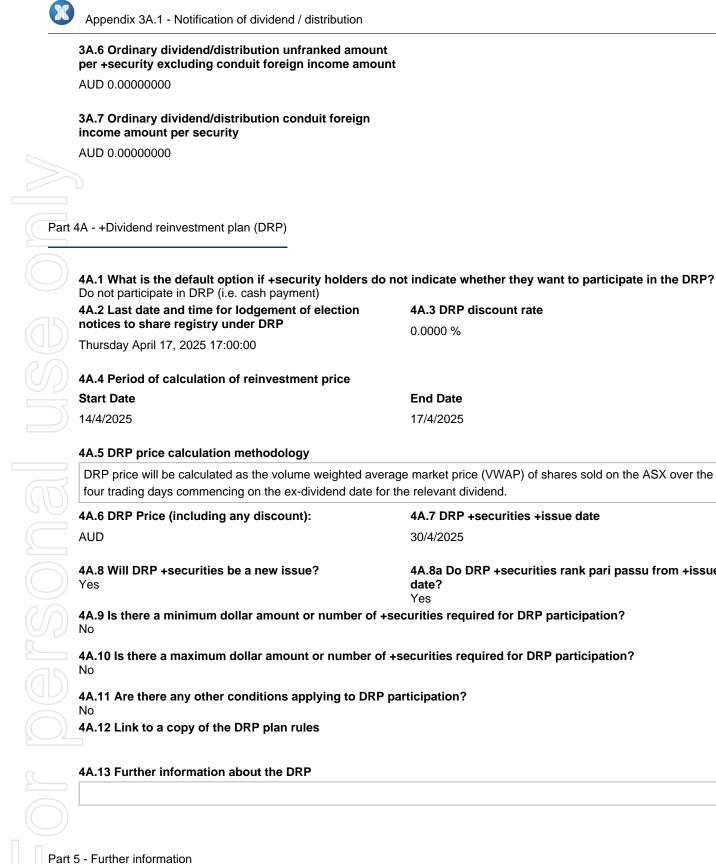
2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking? No

Part 3A - Ordinary dividend/distribution

| 3A.1 Is the ordinary dividend/distribution estimated at this time? No | 3A.1a Ordinary dividend/distribution estimated amount per +security AUD |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 3A.1b Ordinary Dividend/distribution amount per security | |
| AUD 0.03000000 | |
| 3A.2 Is the ordinary dividend/distribution franked? Yes | 3A.2a Is the ordinary dividend/distribution fully franked? Yes |
| 3A.3 Percentage of ordinary dividend/distribution that is franked | 3A.3a Applicable corporate tax rate for franking credit (%) |
| 100.0000 % | 30.0000 % |
| 3A.4 Ordinary dividend/distribution franked amount per +security | 3A.5 Percentage amount of dividend which is unfranked 0.0000 % |
| AUD 0.03000000 | |



4A.3 DRP discount rate

4A.7 DRP +securities +issue date

4A.8a Do DRP +securities rank pari passu from +issue

0.0000 %

End Date

17/4/2025

30/4/2025

date? Yes

5.2 Additional information for inclusion in the Announcement Summary

