

Update Summary

Entity name

WAM GLOBAL LIMITED

Security on which the Distribution will be paid

WGB - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

19/5/2022

Reason for the Update

Update to Part 4A.6 - DRP price

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WAM GLOBAL LIMITED

1.2 Registered Number Type ABN

Registration Number

76624572925

1.3 ASX issuer code

WGB

1.4 The announcement is

C Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Part 4A.6 - DRP price

1.4b Date of previous announcement(s) to this update

10/2/2022

1.5 Date of this announcement

19/5/2022

1.6 ASX +Security Code WGB

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) 31/12/2021



2A.4 +Record Date

17/5/2022

2A.5 Ex Date

16/5/2022

2A.6 Payment Date

27/5/2022

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 0.05500000

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(i) DRP Status in respect of this dividend/distribution

Full DRP

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



3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.05500000	
3A.2 Is the ordinary dividend/distribution franked? ☑ Yes	3A.2a Is the ordinary dividend/distribution fully franked 𝔅 Yes
3A.3 Percentage of ordinary dividend/distribution that franked	is 3A.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3A.4 Ordinary dividend/distribution franked amount pe +security	er 3A.5 Percentage amount of dividend which is unfranke
AUD 0.05500000	0.0000 /0
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amour	
AUD 0.00000000	
3A.7 Ordinary dividend/distribution conduit foreign	
income amount per security	
income amount per security AUD 0.00000000 4A - +Dividend reinvestment plan (DRP)	
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do	not indicate whether they want to participate in the DRP?
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do Ø Do not participate in DRP (i.e. cash payment)	not indicate whether they want to participate in the DRP?
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do	4A.3 DRP discount rate
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do ⓒ Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election	
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do G Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP	4A.3 DRP discount rate
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do C Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP Thursday May 19, 2022 17:00:00	4A.3 DRP discount rate
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do G Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP Thursday May 19, 2022 17:00:00 4A.4 Period of calculation of reinvestment price	4A.3 DRP discount rate 0.0000 %
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do Ø Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP Thursday May 19, 2022 17:00:00 4A.4 Period of calculation of reinvestment price Start Date	4A.3 DRP discount rate 0.0000 % End Date
AUD 0.00000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do G Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP Thursday May 19, 2022 17:00:00 4A.4 Period of calculation of reinvestment price Start Date 16/5/2022 4A.5 DRP price calculation methodology	4A.3 DRP discount rate 0.0000 % End Date 19/5/2022 ted average market price) of shares sold on the ASX over the
AUD 0.0000000 4A - +Dividend reinvestment plan (DRP) 4A.1 What is the default option if +security holders do G Do not participate in DRP (i.e. cash payment) 4A.2 Last date and time for lodgement of election notices to share registry under DRP Thursday May 19, 2022 17:00:00 4A.4 Period of calculation of reinvestment price Start Date 16/5/2022 4A.5 DRP price calculation methodology DRP price will be calculated as the VWAP (volume weigh	4A.3 DRP discount rate 0.0000 % End Date 19/5/2022 ted average market price) of shares sold on the ASX over the

4A.8 Will DRP +securities be a new issue? ☑ Yes 4A.8a Do DRP +securities rank pari passu from +issue date? ⓒ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No



4A.11 Are there any other conditions applying to DRP participation? $\textcircled{\sc No}$

4A.12 Link to a copy of the DRP plan rules

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary