WAM Active Limited (WAA)

ASX Announcement

20 May 2015

RETURN OF CAPITAL - KEY DATES

At an Extraordinary General Meeting held yesterday on 19 May 2015 WAM Active Limited shareholders approved the Return of Capital of 4.0 cents per share to be paid on the 1st June 2015. The key dates relating to this Return of Capital are outlined below.

Event	Date
General Meeting approval of the Return of Capital	19 May 2015
Shares trade “ex” the Return of Capital	21 May 2015
Record Date for determining entitlement to participate in Return of Capital	25 May 2015
Payment date of the Return of Capital	1 June 2015

Should you have any queries relating to the Return of Capital, please contact Mary-Ann on (02) 9258 4998.

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About WAM Active

WAM Active Limited (ASX: WAA) is a Listed Investment Company managed by Wilson Asset Management Group. Listed in January 2008, WAA provides investors with exposure to an active trading style with the aim of achieving a sound return with a low correlation to traditional markets. WAA’s investment objectives are to: deliver a regular income stream via fully franked dividends; provide a positive return with low volatility, after fees, over most periods of time; and to preserve capital.

For more information visit www.wamfunds.com.au

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