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# WAM Research Limited (WAX)

ASX Announcement

16 October 2014

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## Dividend Reinvestment Plan Issue Price

WAM Research Limited advises that the issue price for shares allotted under its Dividend Reinvestment Plan ('DRP'), which is operating in conjunction with the FY2014 final fully franked dividend of 3.75 cents per share to be paid on 24 October 2014, will be \$1.0970 after the 2.5% discount.

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## About WAM Research

WAM Research Limited (ASX: WAX) is a Listed Investment Company managed by Wilson Asset Management Group. Listed in August 2003, WAM Research provides investors with exposure to a diversified portfolio of undervalued growth companies, which are generally small-to-medium sized industrial companies listed on the Australian Securities Exchange. WAX's investment objectives are: to provide a rising stream of fully franked dividends; and to achieve a high real rate of return, comprising both income and capital growth, within risk parameters acceptable to the Directors.

For more information visit [www.wamfunds.com.au](http://www.wamfunds.com.au)

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