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# WAM Active Limited (WAA)

ASX Announcement

16 October 2014

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## Dividend Reinvestment Plan Issue Price

WAM Active 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 4.8 cents per share to be paid on 24 October 2014, will be \$1.1896 after the 5.0% discount.

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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](http://www.wamfunds.com.au)

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