
WAM Research Limited (WAX)

ASX Announcement

21 May 2015



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 FY2015 interim fully franked dividend of 4.0 cents per share to be paid on 28 May 2015, will be \$1.1362 after the 2.5% discount.

--Ends--

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

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