

W | A | M *Global*

*The world's most compelling undervalued
growth companies.*

Investor Q&A Call

10:30am (Sydney time)

Tuesday, 28 July 2020

Dial-in

1800 590 693

Access code

954056

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Fully franked full year dividend

7.0cps

Dividend coverage[#]

3.4 years

Fully franked final dividend increase

100%

Fully franked full year dividend increase

250%

Fully franked grossed-up dividend yield^{**}

4.9%

Fully franked full year dividend yield^{*}

3.4%

[#]Dividend coverage is based on the profits reserve of 24.0 cents per share as at 30 June 2020 and before the fully franked final dividend of 4.0 cents per share.

^{*}Based on the 27 July share price of \$2.04 cents per share.

^{**}Grossed-up dividend yield includes the benefit of franking credits and is based on a tax rate of 30.0%.

WAM Global top 20 holdings with portfolio weightings



W Wilson
Asset Management

OVER **20** Making a
YEARS difference

Investor Q&A



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Get in touch
info@wilsonassetmanagement.com.au
(02) 9247 6755

