



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

Dividend coverage#

7.ocps

3.4 years

Fully franked final dividend increase

Fully franked full year dividend increase

100%

250%

Fully franked grossed-up dividend yield**

Fully franked full year dividend yield*

4.9%

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%.

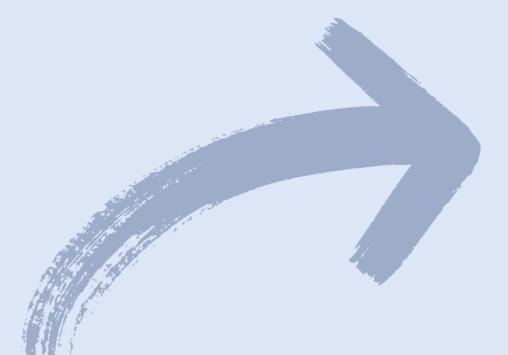
WAM Global top 20 holdings with portfolio weightings





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Investor Q&A



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