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growth companies.*

FY2021 Interim Results Webinar



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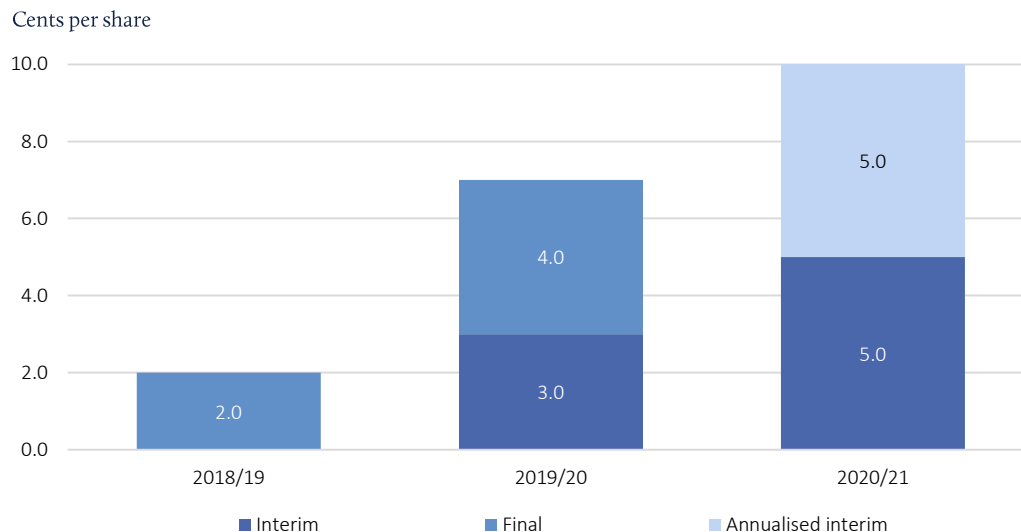
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History of fully franked dividends



Financial year to 31 December 2020

Investment portfolio performance[^]

15.5%

Investment portfolio outperformance[^]

+5.8%

Fully franked interim dividend

5.0 cps

Annualised interim dividend yield^{*}

4.1%

Profits reserve

43.0 cps

Dividend coverage[#]

4.3 years

[^]Investment portfolio performance is before expenses, fees and taxes.

[#]Dividend coverage is based on the profits reserve of 43.0 cents per share as at 31 December 2020 and before the fully franked interim dividend of 5.0 cents per share.

^{*}Based on the 3 February 2021 share price of \$2.44 cents per share.



Positive outlook
for global equities

Stocks in focus



Catriona Burns
Lead Portfolio Manager



NYSE: ICE



NASDAQ: EA



Nick Healy
Portfolio Manager



NASDAQ: SIMPL



NYSE: CARR



William Liu
Equity Analyst



Group plc
Passionate about animal care

LON: CVSG



TYO: 6301

Investor Q&A



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