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# WAM Global Q&A webinar

7 June 2024

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Investment portfolio performance in the financial year to 31 May 2024

**+15.4%\***

FY2024 fully franked full-year dividend

**12.0 cps**

Fully franked final dividend

**6.0 cps**

Total shareholder return (TSR) in the financial year to 31 May 2024, including the value of franking credits

**+29.9%**

Fully franked dividend yield

**5.4%\*\***

Grossed-up fully franked dividend yield

**7.7%<sup>^</sup>**

\*Investment portfolio performance is before expenses, fees, taxes and the impact of capital management initiatives to compare to the relevant indexes which are before expenses, fees and taxes.

\*\*Based on the 31 May 2024 share price of \$2.22 per share.

<sup>^</sup>Grossed-up dividend yield includes the benefits of franking credits and is based on a tax rate of 30.0%.

# Fully franked dividends since inception

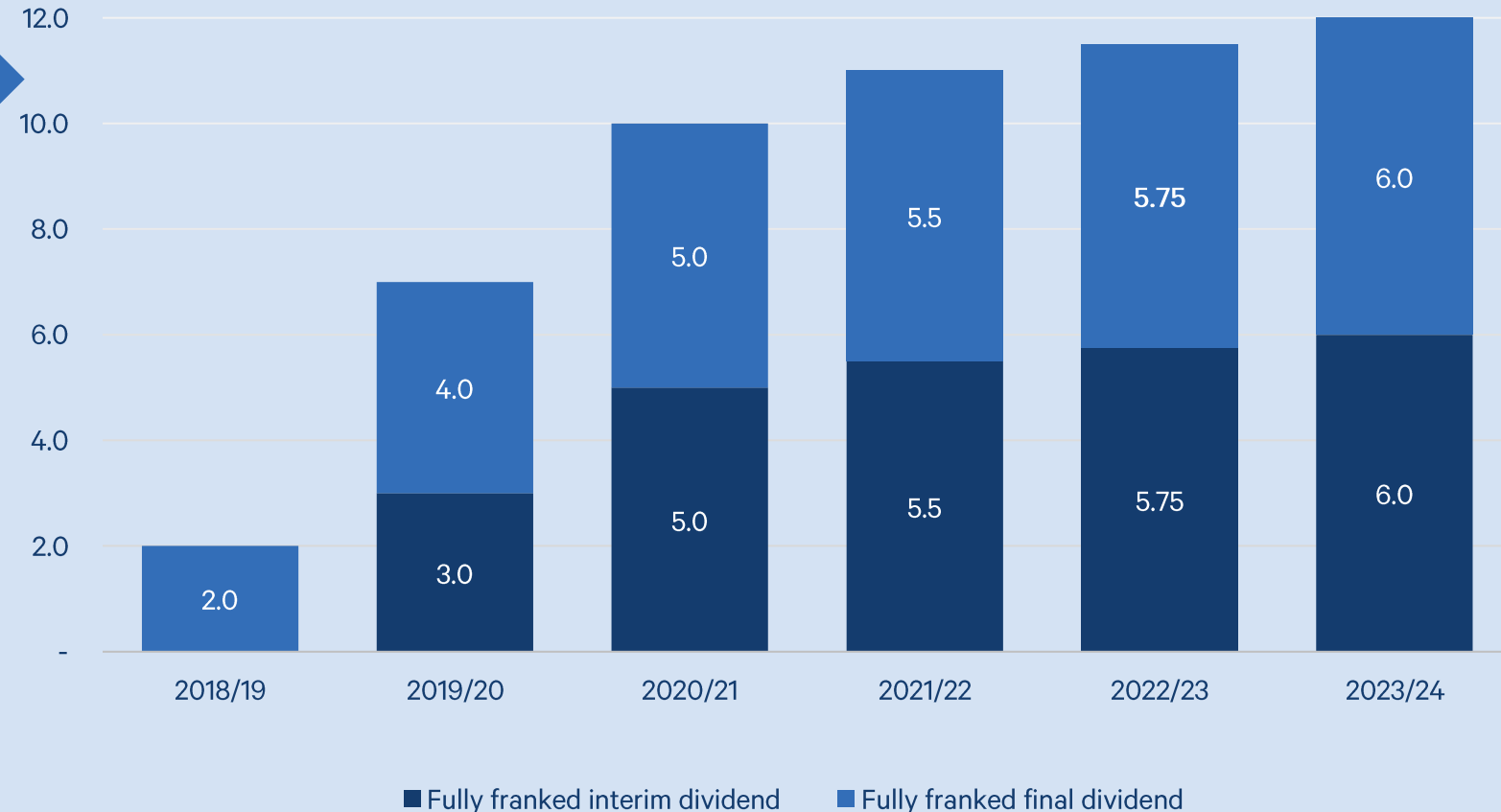
Increased fully franked final dividend of 6.0 cps

Dividend coverage **5.3 years**

Profits reserve as at 31 May 2024 **63.9 cps**

Dividends paid since inception **47.5 cps**

Cents per share



ASX: WGB

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The WAM Global investment team meets with more than 700 management teams across the world each year - including in the US, Asia, and Europe. In addition, the team also meets with competitors and suppliers, as well as talks to current and past employees and industry experts.

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# Top 20 holdings

## Alphabetical order

Company	Code	Company	Code	Company	Code	Company	Code
 Gallagher	AJG US	 eventim	EVD GR	 INTUIT	INTU US	 TELEDYNE TECHNOLOGIES Everywhere you look	TDY US
 avantor™	AVTR US	 Edwards	EW US	 MSCI	MSCI US	 ThermoFisher SCIENTIFIC	TMO US
Booz   Allen   Hamilton®	BAH US	 HCA Healthcare®	HCA US	 QUANTA	PWR US	 TransUnion <sup>tu</sup>	TRU US
 CME Group	CME US	 Ice	ICE US	 SAFRAN	SAF FP	 Tradeweb	TW US
 dun & bradstreet	DNB US	 ICON	ICLR US	 SAP	SAP GY	 VISA	V US



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