

# Market Announcement

23 April 2024

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## WAM Microcap Limited (ASX: WMI) – Trading Halt

### Description

The securities of WAM Microcap Limited ('WMI') will be placed in trading halt at the request of WMI, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Friday, 26 April 2024 or when the announcement is released to the market.

### Issued by

ASX Compliance

23 April 2024

ASX Market Announcements

ASX Limited

20 Bridge Street

Sydney NSW 2000

By email: [tradinghaltssydney@asx.com.au](mailto:tradinghaltssydney@asx.com.au)

Dear Sir or Madam,

**REQUEST FOR TRADING HALT – WAM MICROCAP LIMITED**

In accordance with ASX Listing Rule 17.1, WAM Microcap Limited (**WAM Microcap**) (ASX: WMI) requests that its securities be placed into an immediate trading halt pending a further announcement in relation to a proposed placement to wholesale and sophisticated investors (**Placement**) and to allow the Placement to take place.

WAM Microcap requests that the trading halt remain in place until the earlier of the **commencement of normal trading on Friday 26 April 2024** or the time that WAM Microcap makes the anticipated announcement referred to above.

WAM Microcap is not aware of any reason why the trading halt should not be granted, or of any other information necessary to inform the market about the trading halt.

This request has been authorised by the Board of WAM Microcap Limited.

Should you require any further information, please do not hesitate to contact me.

Yours sincerely,



Jesse Hamilton

Company Secretary

WAM Microcap Limited

## About WAM Microcap

WAM Microcap Limited (ASX: WMI) provides investors access to a portfolio of undervalued micro-cap growth companies with a market capitalisation of less than \$300 million at the time of acquisition. WAM Microcap also provides exposure to relative value arbitrage and market mispricing opportunities. WAM Microcap's investment objectives are to deliver a stream of fully franked dividends, provide capital growth over the medium-to-long term and preserve capital.

All major platforms provide access to WAM Microcap, including Asgard eWRAP Investment, BT Panorama, BT Wrap, Colonial First State FirstWrap, Hub24, IOOF Pursuit Select Investment Service, Macquarie Investment Manager / Consolidator, MLC Wrap IDPS and SMS, Netwealth Wrap and North Investment.

Listed  
June 2017



WAM Microcap receives coverage from the following independent investment research providers:



**BELL POTTER**



**ORD MINNETT**

This announcement has been authorised by the Board of WAM Microcap Limited.

## About Wilson Asset Management

Wilson Asset Management has a track record of making a difference for shareholders and the community for 25 years and is the investment manager for eight LICs – WAM Capital (ASX: WAM), WAM Leaders (ASX: WLE), WAM Global (ASX: WGB), WAM Microcap (ASX: WMI), WAM Alternative Assets (ASX: WMA), WAM Strategic Value (ASX: WAR), WAM Research (ASX: WAX), WAM Active (ASX: WAA) – and the Wilson Asset Management Leaders Fund. Wilson Asset Management invests over \$5 billion on behalf of more than 130,000 retail investors.

Wilson Asset Management created and is the lead supporter of the first LICs to deliver both investment and social returns: Future Generation Australia (ASX: FGX) and Future Generation Global (ASX: FGG). Wilson Asset Management advocates and acts for retail investors, is a member of the global philanthropic Pledge 1% movement, is a significant funder of many Australian charities and provides all team members with \$10,000 each year to donate to charities of their choice. All philanthropic investments are made by the Investment Manager.



**5 billion**  
in funds under management

**>200 Years**  
combined investment  
experience

**+25 Years**  
making a difference for  
shareholders

**10**  
investment products

For more information visit [www.wilsonassetmanagement.com.au](http://www.wilsonassetmanagement.com.au) or contact:

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