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# WAM Capital (ASX: WAM)

## Q&A Webinar

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# WAM Capital snapshot

30 November 2024

Investment portfolio performance in the 12 months to 30 November 2024

**+43.0%\***

Investment portfolio outperformance of the S&P/ASX Small Ordinaries Accumulation Index in the 12 months to 30 November 2024

**+23.1%\***

Investment portfolio outperformance of the S&P/ASX All Ordinaries Accumulation Index in the 12 months to 30 November 2024

**+19.5%\***

Investment portfolio performance per annum since inception (Aug-99)

**+15.8%\***

Pre-tax NTA per share

at 30 November 2024

**\$1.62**

Closing share price

at 16 December 2024

**\$1.525**

Profits reserve

at 30 November 2024

**22.4cps**

FY2024 full year dividend, 60% franked

**15.5cps**

Dividends paid since inception, when including the value of franking credits

**448.8 cps**

# Small-to-mid cap opportunity

With interest rate cuts anticipated in early 2025 and a strong IPO pipeline on the horizon, the WAM Capital investment team see promising conditions and are well-positioned to seize on compelling investment opportunities.

**43.0%**

12-month  
investment portfolio  
performance  
to 30 November 2024

**22.4 cps**

Profits reserve  
at 30 November 2024

**5.9%**

Share price  
discount to NTA  
at 16 December 2024



Interest rate cuts in  
2025 to provide a  
positive tailwind for  
small and mid-cap  
companies



Expect a solid IPO  
pipeline in 2025

# Q&A

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